THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

General Ledger No.1
1912-1923

43

Endowment.

1914 Feb.	19	Endowment - Special Fund	J 84	1000000000 00	1911 Nov	10	By	Bonds	J1	250000000 00
		entry as of Oct. 1, 1913 -		— — — — —	1912 Jan	16	"	D.	J2	750000000 00
		approved Dec. 3, 1915		— — — — —	Aug	1	"	D.	J9	2353793968
Sept.	30	Balance to New Ledger	B 1	1150000000 00	Sept	1	"	D.	J8	1462060032
				1750000000 00						1750000000 00

Endowment - Special Fund (Elsewhere than in U.S.A.)

1918 Sept.	30	Balance, New Ledger	B15	1000000000	1918 Feb.	19	Gift of Oct. 1, 1913 - Endowment approved Dec. 3, 1915	J18	1000000000		
				1000000000					1000000000		

Increases and Decreases to Endowment Fund

1915					1914				
May 1916	1	To T. W. Delvers Wood Bonds	J02	1750 00	May 1915	1	By U.S. Steel Cor. Bonds	J37	2080 00
May	1	" Do	J14	1750 00	May 1916	1	" Do	J02	2480 00
		Balance		30323 75	May	1	" Sundry a/c	J14	29263 75
				33823 75					33823 75
1917					1916				
May 1918	1	To W. Delvers Wood Bonds	J37	1750 00	Oct 1917	1	By Balance		30323 75
May	1	" Do	J61	1750 00	May 1918	1	" U.S. Steel Cor. Bonds	J37	2320 00
Mch 1919	1	" Bess & L.E. Bess	J61	906 59	May 1919	1	" Do	J61	3040 00
Mch/May	1	" Sundry a/c	J85	2505 50	May 1920	1	" Do	J85	2720 00
April 1920	1	" Bess & L.E. Bonneau	J87	7500 00	May 1921	1	" Do	J02	3920 00
Sept 1921	30	" Do Bess Eq.	J02	1662 10	May	1	" Do	J17	2880 00
Jan	3	" C. M. & St. P. 1st 5s	J13	9758 75	Nov. 1922	16	" Do	J34	2440 00
Mch	1	" B. & L.E., B. Equip. 5s	J15	906 59	May 1923	1	" "	J43	4400 00
April	2	" C.B. & L.E. Bonds 5s	J15	6700 00	May	1	" "	J63	4000 00
July	1	" Meadville, C.L. & L 5s (48535.78)	J20	1875 00	1924	21	" U.S. Victory 4¾s	J64	616 00
Aug 1922	1	" Union R.R. Mifflin Equip 5s (50366.55)	J21	1200 00	May	1	" U.S. Steel Corp. 3¾ 5s	J86	424 000
Mch	1	" B. & L.E., B. & M. Eq 5s (51320.78)	J41	1003 79		14	" U.S. Green Notes 4¼s	J89	2977 81
Aug 1923	1	" Union R.R. Mifflin Equip 5s (49424.07)	J49	1200 00	Sept.	30	Balance to new Ledger	B3	5861 939
Mch.	1	" B. & L.E. Bess & Mead. Eq. 5s (50178.91)	J60	2212 09					
Apr.	30	" San Antonio & Aransas Pass 1st 4s (51336.16)	J63	1525 000					
Aug. 1924	1	" Union R.R. Mifflin Equip. 5s (62524.56)	J66	1200 00					
March	1	" B. & L.E. Bess & Meadville Eq 5s (63724.56)	J83	912 64					
Aug.	1	" Union R.R. Mifflin Equip. 5s (51391.55)	J95	1200 00					
				11974 55					11974 55

Endowment a/c Andrew Carnegie Deceased

1914 Sept.	30	Balance to New Ledger	B5	10673	18	67	1923 Dec.	18		Jxrr	10673 18 67

Legacy w/w Andrew Carnegie, Deceased

1923				1923					
Dec.	18		J277	10673418 67	Dec.	18	Pension Trust - Reversionary Interest	J277	199186353
					"	18	Annuitants Trusts - " "	J277	33941569570
					1924 Feb.	20	Bonds, Mortgages, Stocks, etc. (+ Other Assets)	J281	14839068617
					Sept.	30	Balance, New Ledger	B13	18033787 1
				10673418 67					10673418 67

Pension Trust - Reversionary Interest

1913								1915							
Dec.	18			J177	199	186	353	Sept.	30	Balance, New Ledger		B14	199	186	353

Annuitants Trusts - Reversionary Interest

Individual Reversionary Values

1913					1914			
Dec.	18	Bates, David Homer	J 277	8533978	Sept.	30	Balance to new Ledger	B16 3394269 57
		Beatty, John ed.	" "	6725576				
		Bertram, James	" "	9371893				
		Burns, John	" "	6278878				
		Burt, Mary (Mrs.)	" "	9595242				
		Cable, George W.	" "	9800513				
		Carnegie, A. 2nd	" "	1052979				
		Carnegie, Q. S.	" "	1493693				
		Carnegie, T. M.	" "	849879				
		Carnegie, W. P.	" "	7994279				
		Church, Samuel K.	" "	5243936				
		Damrosch, Walter	" "	5811813				
		Franks, R. A.	" "	2238926				
		Grew, Mrs. Emily W.	" "	7749476				
		Harmany, Jasper J.	" "	6508213				
		George, David Lloyd	" "	1143393				
		George, Eliza L. (Mrs.)	" "	8951236				
		Hammerschlag, A. A.	" "	4485976				
		Hardie, James T.	" "	6187478				
		Holland, William J.	" "	7413576				
		Johnston, Nancy C. (Mrs.)	" "	7627175				
		King, A. L. (Mrs.)	" "	8810436				
		King, G. W.	" "	6826436				
		Landon, Annie (Miss)	" "	8668636				
		Landon, Margaret (Miss)	" "	9493036				
		Lockerbie, Agnes (Miss)	" "	348255				
		Morrison, Hew	" "	7581778				
		Perkins, T. C. (Mrs.)	" "	8704479				
		Poynton, John A.	" "	5191778				
		Preston, T. T. C. (Mrs.)	" "	5759913				
		Pritchett, Henry S.	" "	10817993				
		Rickerson, M. C. (Mrs.)	" "	9905975				
		Roosevelt, Edith K. (Mrs.)	" "	6982813				
		Stewart, Douglas	" "	4630476				
		Taft, Wm. H.	" "	1279068				
		Tuthill, Wm. B.	" "	5071772				
		Whitfield, Estelle (Miss)	" "	1341075				
		Whitfield, Henry D.	" "	9060118				
		Wilmot, Frank M.	" "	4935676				
		Wilson, Margaret B. (Miss)	" "	6705713				
		Woodward, Robert S.	" "	7832313				
		Total		33942269 57				33942269 57

For Detail see books of the Home Trust Co.

Stock

1918 Oct	1	To Deficit transferred to new book	B74	100		1911 Sept	30	Balance, new Ledger	B+g	100	

Bonds

1911						1912				
Nov	10	To Endowment		81	250000000	Oct 1913	1	By Cash	2	253000000
1912 Jan	16	" D.		82	750000000	Jan	13	" D.	9	105000
Aug	1	" D.		819	23537939768	Feb	18	" Endowment	128	1245000000
Sept	1	" D.		818	14620603 2	Mar	1	" Cash	13	1500000000
May	22	" Cash		1	25625000	May	1	" D.	20	1120000000
Sept	27	" D.		2	47875000	July	2	" D.	26	2205000000
Oct	12	" Cash		3	31350000			Balance		12657684692
"	16	" D.		"	47687500					
		" D.		"	95375000					
"	22	" D.		"	47812500					
"		" D.		"	47562500					
Nov	4	" D.		4	988750000					
		" D.		"	23828125					
	14	" D.		"	48716500					
Dec 1913	12	" D.		5	215000000					
Jan	8	" D.		6	94500000					
		" D.		"	9159626					
	17	" D.		7	19822037					
		" D.		"	20015608					
	21	" D.		8	8650000					
Feb	13	" D.		11	36878828					
	13	" D.		10	2296361					
		" D.		"	4738613					
Mch	12	" D.		13	130500000					
		" D.		"	25425000					
	17	" D.		14	52919000					
April	14	" D.		17	42125000					
Aug	26	" D.		30	32513750					
	"	" D.		"	22847750					
	"	" D.		"	31237750					
Sept	4	" D.		32	29707750					
	"	" D.		"	1290938					
	"	" D.		"	863750					
	"	" D.		"	1757750					
	11	" D.		33	1978831					
					13063694692					13063694692
1913 Oct	1	To Balance			12657684692	1913 Nov	1	By Cash	38	4400000
	3	" Cash		35	43062500			" L.	23	1100000
1914 Aug	21	" D.		69	500000000	1914 May	1	" D.	59	1120000000
May	1	" Bd to Ed Fund		6½	2080000			" D.	59	2310000000
Aug	31	" Cash		70	500000000	July	1	" D.	65	1575000000
Sept	10	" D.		71	500000000			Balance		12796563942
					12812198942					12812198942

Bonds

1914					1915			
Oct	1	To Balance		127965639 42	Mch 18	By Endowment	186	200000000
"	2	" Cash	74	50000000	May 1	" Cash	98	24060000
	16	" Do	75	50000000		" Do	"	5500000
1915 May	7	" Do	98	10387500	July 1	" Do	104	22050000
	10	" Do	"	15562500	May 1	" I & D to End. Fund	J02	1750000
	13	" Do	99	21312500	Sept 30	" Balance		127170844 42
	1	" I & D to End Fund	J02	2480000				
				129440744 42				129440744 42
1915 Oct	1	To Balance		127170844 42	1915 Oct 1	By Cash	113	86900000
	20	" Cash	114	8900000	"	" Do	"	600000
	26	" Do	115	8925000	Nov 11	" Bonds, Income a/c	J04	2212147 73
Nov	10	" Do	117	3753900		Balance		124649946 69
	11	" Do	"	1261000				
				127737094 42				127737094 42

Bonds - Capital a/c

1915					1916			
Nov	11	To Balance		124649946 69	May 1	By Cash	131	2640000
	29	" Cash	118	2529437 5		" Do	"	7200000
	"	" Do	"	10000000		" Do	"	10000000
	30	" Do	"	9831000		" I & D. to End Fund	J14	175000
Dec 1916	6	" Do	119	----000	July 1	" Cash	137	1890000
Jan	14	" Do	122	-----00		Balance		125011014 19
May	1	" Bonds, Income	J13	1996000				
		" I & D to End Fund	J14	292637 5				
				125230064 19				125230064 19
Oct 1917	1	To Balance		125011014 19	1917 May	By Cash	164	3190000
May	1	" I & D. to End Fund	J37	232000		" Do	"	10000000
Sept	10	" Cash	174	9225000		" Do	"	7200000
	24	" Do	175	8206360	July 2	" Do	169	2100000
1918 Mch	1	" Bonds - Income a/c	J56	1294075 0	May 1	" I & D to End. Fund	J37	175000
May	1	" I & D to End Fund	J61	304000	1918 Mch 1	" Cash	190	6000000
Aug	15	" Bonds - Income a/c	J59	2352000	May 1	" Do	195	2138000
1918 June	3	" Do Do	J8	2500000	July 1	" Do	201	2100000
May	1	" I & D. to End Fund	J185	272000	May 1	" I & D. to End Fund	J61	175000
Sept	23	" Cash	B3	3079384 0	Mch 1	" Do	J61	90659
					1919 May	1 " Cash	228	5000000
					April	1 " Do	232	3000000
					May	1 " Do	236	2084000
						" I & D. to End Fund	J85	250550
					April	1 " Do	J87	750000
						" Balance		
				126115953 69				126115953 69

Bonds - Capital Account

1920 Jan	1	To Balance		15023441 60
Apl	1	" Cash 25 Sh. Atl. 20B (24 81854 1.60 Int. Bonds)		250000 00
Mch	1	" Bonds, Income Ac	B00	20499000
May		" Int & Dec to End Fund	B02	392000
1921 May	1	" Inc + Dec to Endowment Fund (123,482,134.16)	Jr17	2880000
Aug.	29	" Cash (123,510,561.66)	57B	1517750
Sept.	7	" "	58B	708050
	12	" "	58B	13800000
	13	" "	58B	1331200
	14	" "	58B	2048000
Nov.	16	" Inc. + Dec. to Endowment Fund (123,471,000.16)	Jr34	24000
1922	9	" Cash	63B	11000000
Mch	2	Cash (123,458,942.16)	72B	10015000
May	1	Increase + Dec. to End. Fund (123,448,927.16)	Jr43	440000
June	19	Cash (123,448,988.87)	80B	6678000
Aug	1	Cash (123,448,768.87)	86B	2475000
	1	"	86B	2387500
	14	"	86B	4287500
Sept	18	"	88B	14601000
Dec. 1923	15	Exchange - U.S. Treas Notes 4½s	Jr56	36650000
Mch.	1	Cash	104B	7200000
	5	"	104B	400000
	8	"	104B	8000000
	12	"	104B	400000
	29	Exchange - P.B.+L.E., 1st Mort 5s	Jr60	37000000
Apr.	30	Cash (123,491,291.78)	108B	36000000
May	1	Increase + Dec. to End. Fund (123,541,541.78)	Jr63	400000
	1	Cash	109B	36000000
	10	"	109B	763200
	8	"	109B	1150500
	8	"	109B	4011000
	21	Increase + Dec. to End. Fund	Jr64	6160
	24	Cash	110B	9633380
	24	"	110B	4848870
	25	"	110B	4090375
	25	"	110B	666050
Sept.	18	(123,454,537.13) " (123,583,243.29)	119B	12870616
Dec. 1924	18	Bonds, Estate of A. Carnegie (Lon)	Jr75	13498700 0
March	7	Cash (118,993,113.29)	13	9181760
May	1	Increase + Dec. to End. Fund (118,975,013.29)	Jr86	4240000
	7	Cash	18	8275000
	15	"	19	5132500
	15	"	19	5137500
	15	"	19	9650000
		Carried Forward		18886669861

1929 Nov	8	By Cash, U.S. Gov. 5s	18B	440000
1920 Mch	1	" Do Bess L.E.	18 "	1100000
May	1	" Do U.S.R.R.	22 "	11550000
Mch	1	" Int & Dec to End Fund	B02	1662 10
Sept 1921	30	" Bonds Income	B05	20499000
Jan	3	" Cash C.M. + St.P.	39B	5000000
		" Inc + Dec to End Fund	Jr13	97587 5
Mch	1	" Cash, B+L.E., B.Eq.	43B	6000000
	1	" Inc + Dec. to End Fund	Jr15	9065 9
April	2	" Cash, P.B.+L.E. 5s	45B	11510000 00
	2	" Inc. + Dec. to End Fund	Jr15	670000 00
May	2	" Cash, 36 U.S.S. Corp. S.F. 5s	48B	3960000
July	1	" " , 29 Meadville, PL 5s	54B	2700000
	1	" Inc. + Dec to End Fund	Jr20	18250 0
Aug	1	" Cash, 120 Union R.R. Mifflin 5s	56B	12000000
	1	" Inc. + Dec. to End Fund	Jr21	12000 0
Nov. 1922	16	" Cash, 30 U.S.S. Corp. S.F. 5s	63B	330000
Jan.	3	" " 20 Cellefield Co. 5s	70B	700000 00
Mch	1	" " 30 B.+L.E., B.Eq. 5s	73B	3000000
	1	" " 55 B+L.E. Mead. Eq. 5s	73B	550000 00
	1	" Inc. + Dec. to End. Fund	Jr41	10032 9
May	1	" Cash, 55 U.S. Steel S.F. 5s	78B	6050000
Aug	1	" " , 120 Union, Mifflin 5s	86B	12000000
	1	" Inc. + Dec. to End. Fund	Jr49	12000 0
Dec. 1923	15	Exchange - Victory Notes 4½s	Jr56	36650000
Mch	1	Cash - 110 B+L.E. Meadville Eq. 5s; 55 B+L.E. Meadville Eq. 5s	104B	16500000
	1	Inc. + Dec. to Endow. Fund	Jr60	2210 9
	29	Exchange - Westchester Co. Iss.	Jr60	30000000
	"	Cash 1/2 " " " "	105B	7500
Apr.	30	Cash - 100 Vault + A Parts	108B	7200000
		Inc. + Dec. to Endow. Fund	Jr63	1520000
May	1	Cash, 50 U.S. Steel S.F. 5s	109B	5500000
	21	" , 200.5 Victory 4½s	110B	20250000
Aug.	1	" , 120 Union, Mifflin 5s	117B	12000000
	1	Inc. + Dec. to Endow. Fund	Jr66	12000 0
1924 Feb.	29	Co. of Oct. 1, 1923 - U.S. Steel A (#10,000,000 Special Fund)	Jr87	10000000000
March	1	Cash - 4½ B+L.E. Bess. Eq. 5s	13	2400000
	1	" - 55 " " Meadville " 5s	13	5500000
	1	Inc. + Dec. to Endowment Fund	Jr83	9164
May	1	Cash, 53 U.S. Steel S.F. 5s	18	5830000
	14	Cash, 366,500 U.S. Treas. 4½s	19	36947781
		Carried Forward		18083979 7

Bonds – Capital Account

1914					1914				
May	15	Brought Forward	Tr	12866698 61	May	14	Brought Forward.	Tr	14083273 27
	16	Cash	19	2414500	Aug.	1	Cash, 120 Union, Mifflin 5s	26	1200000
	"	"	19	7237500		1	Inc. & Dec. to Endow. Fund Jy95		1200000
	"	"	19	4825000	Sept.	30	Balance, New Ledger		8711495460 40
	14	Inc. & Dec. to End. Fund 1143153.15	Jy87	2977814					
Aug.	1	Cash	26	2481250					
	1	"	26	2487500					
	1	"	26	496875					
	1	"	26	198750					
Sept.	26	"	29	2506250					
				19159082 67					19159082 67

Bonds, "Capital a/c", Special Fund (Elsewhere than in U.S.A.)

1918		10,000,000 U.S. Stel Ser A 53, 1951 Reg			1918						
Feb.	19	To of Oct 1, 1913 - "Bonds Capital a/c"	J 78	10000000000	Sept.	30	Balance, New Ledger		By	10000000000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 16-18 BLANK, NOT IMAGED

Bonds & Other Assets – Endowment of Mr. Andrew Carnegie, Deceased

1914 Feb.	10	Bonds, Mortgages & Stocks	J 81	14568450	1914 April	3	Cash – Accrued Dividends, P.B.&R.S. Con.	16		78493	
	"	Accrued int. & accrued dividends	J 81	17083636		19	" – " Int. 2d Mtge to Jan. 1	16		4050	00
						30	" " " " to Feb. 10	17		1150	00
						"	" " 1st " " "	17		14159	44
					June	1	" " Dividend P.B.&R.S. 4th	11		7133	33
					July	1	" " Int. M.R.&S.R. 5s	14		868	05
						1	" " " " " " 4s	14		3477	36
					Sept.	30	Balance, New Ledger	B19		14568450	
				14839086						14839086	

Accrued Int. – Capitalized

868 05	50 bds @ 4½% on 1st M. R.T.		7/1/14	
347 36	50 bds @ 4½% on 6th M. R.T. 1/10/12		7/1/14	
4444 44	50 bds @ 4½% on 500 1st Mtge Manchester		7/1/14	
6,300	140 @ 4½% on 23	2	4/19/14	4,050
				7,149

Accrued Dividend – Capitalized

7,149 33	140 bds @ 5% on 31 Stock Cos. P.B.&R.S.		4/3/14	
7,149 33	80 " 1991		4/5/14	
17,298 36				

Bonds – Income A/c

1915					1916			
Nov 11	To Bonds			2212147.73	May 1	By Bonds, Capital A/c	J13	1996000.00
April 10	" Cash, D°		129	925000.00		Balance		3322237.73
	" Cash		"	945000.00				
	" D°		"	940000.00				
	" D°		"	1160000.00				
As of 1915 Nov 29	" D°		118	1035300.00				
Dec 6 1916	" D°		119	1566000.00				
Jan 14	" D°		122	1293750.00				
May 15	" D°		132	2406250.00				
	" D°		"	1410000.00				
June 5	" D°		134	2825000.00				
				3521837.73				3521837.73
Oct 1	Balance			3322237.73	1917 June 26	By Cash	167	3500000.00
5	To Cash		145	2337500.00	1918 Jan 11	" Bonds-Reserve A/c	J54	2500000.00
	" D°		"	1398750.00	" 30	" Endowments Payable	J53	2500000.00
	" D°		"	987500.00	Mch 1	" Increase to Income A/c	J56	17556.49
	" D°		"	1822250.00	"	" Bonds-Capital A/c	"	129407.50
	" D°		"	1170000.00	May 22	" Cash	196	8845550.00
Nov 16 1917	" D°		149	2300000.00	31	" Teachers Ins & Annuity	J61	12119.50
Feb 6	" D°		157	4812500.00		" Income A/c	"	513.00
" 15	" D°		158	4500000.00	June 13	" Cash	198	9484625.00
April 25	" D°		162	4862500.00	June 1	" Bonds for Employees	J63	6002.50
May 25	" D°		165	10000000.00	Aug 15	" Bonds-Capital A/c	J59	2352000.00
June 20	" D°		167	4900000.00	Dec 1	" Endowments Payable	J76	1750000.00
Aug 20	" D°		173	3496500.00		" Int & Div to Income A/c	J77	6297.45
Oct 24	" D°		179	2000000.00				
27	" D°		"	2000000.00				
Nov 15	" D°		180	2000000.00				
	" D°		"	925000.00				
Dec 15 1918	" D°		184	4800000.00				
Jan 15	" D°		186	4800000.00				
" 30	" Increase to Income A/c		J54	79475.00				
April 17	" Cash		193	2500000.00				
Mch 11	" Bonds for Employees		J59	8000.00				
May 28	" Cash		197	4639000.00				
" 22	" Endowments Payable		J60	9882885.75				
" 31	" Teachers Ins & Annuity		J61	3750.00				
July 18	" Cash		201	9868250.00				
Aug 15	" D°		204	11278000.00				
June & July 11	" Bonds for Emp.		J59	600.00				
Oct 11	" D°		270	1000000.00				
Nov 21	" Cash		214	2000000.00				
Dec 1	" Int & Div to Income A/c		J76	39301.85				
	Carried forward		23	8702625.85		Carried forward		6293178.69

Bonds - Income A/c.

1918				8702625.85	1919				6293178.69
Dec	1	Brot. forward	22	8702625.85		By	Brot. forward	22	6293178.69
1919 Jan	30	To Cash	224	100000000	Apl	16	" Endowments Payable	J81	750000000
Feb	1	" Do	225	100000000			" Bonds - Reserve Fd	J85	250000000
									7293178.69
Jan	22	" Bonds for Employees	177	5000	June	3	" Do Capital A/c	J85	250000000
									7543178.69
Mch	1	" Cash	228	200000000			Balance		2109497.16
Apl	1	" Do	232	300000000					
May	7	" Do	236	250000000					
				9527675.85					
June	3	" Do	240	150000000					
	"	" Do	"	750000000					
				9652675.85					
				9652675.85					9652675.85

1919 Oct	1	To Balance		2109497.16	1920 Mch	31	By Endowments	J96	200000000
1920 Jan	31	" Cash	15B	100000000	May	1	" Bonds, Capital A/c	J00	20499000
Mch	1	" Do	18	10000000			" Int & Div. to Income A/c	"	7067924
									2314127.16
July	23	" Do	26	155610000			Balance		2314127.16
		" Do	"	49020000					
				2038457.92					
Sept	30	" Bonds, Capital A/c	J05	20499000					
		" Int & Div. to Income	"	7067924					
				4589779.40					
				4589779.40					4589779.40

1920 Oct	1	To Balance		2314127.16	1923 Mch.	29	Exchange - Westchester & Stern	J60	16700000
		" Bonds for Employees	J07	1000000		29	Cash A/c " " "	105B	9000
1921 May	7	" " " "	J17	11950000	July	31	" St. Andrews 1st 5%	116B	100000
1921 Aug	3	Cash	86B	75000000	Sept.	30	Balance		4875781.87
Sept.	30	" Reserve Fund Bonds	J56	1473750					
Dec.	30	Cash	97B	12500000					
	30	"	97B	7500000					
	30	"	97B	5000000					
1923 Jan.	8	"	98B	1000000					
	25	"	99B	5407377.6					
	29	"	100B	3088673.9					
Feb.	1	"	101B	1299399.5					
	20	"	102B	2664595.0					
Mch.	29	Exchange - C.B. & Q. 1st Mortgage	J60	16700000					
		4,667929.26							
May	7	Cash	109B	2485666					
	7	"	109B	2500000					
	7	"	109B	5036285					
	7	"	109B	1987500					
		4,726823.77							
June	5	"	112B	4953810					
	13	"	112B	4962500					
	15	"	113B	4939500					
		4,875781.87							
				5047471.87					5047471.87

Bonds - "Income a/c"

1913 Oct.	1	Balance	F3	48752187
	15	Cash	1	2974201
	17	"	1	7040041
	"	"	1	3978572
	18	"	1	2476750
	"	"	1	1887515
	"	"	1	694071
	"	"	1	10012500
	19	"	2	2409375
	"	"	2	2406250
	27	"	2	4812500
	31	"	2	2493750
	"	"	2	2500000
				5285369 31
Nov.	7	"	3	5000000
	10	"	3	2483886
	15	"	3	9963333
				5370715 50
Dec.	18	Bonds, Estate of A. Carnegie from	J275	14395000
	27	Cash	7	9950000
	"	"	7	9962500
	26	"	7	19912582
	28	"	7	5037500
		5,246,791.11		7258973 37
1924 Jan.	2	"	8	4935000
	14	"	8	2500000
	14	"	8	9925000
	14	Income a/c - Profit on 170 of A.	J278	9830
	24	Cash	9	2325000
	28	"	9	2343750
		5,698,064.91		7495712
March	3	"	13	7425000
	"	"	13	2475000
		5,696,501.41		7585712
May	1	Income a/c - Profit on 100 Mexch	J286	4600
	7	Cash	18	5870500
	7	"	18	5827500
	10	"	18	5062500
	15	"	18	9845650
	20	"	19	2340250
	"	"	19	2754000
		5,913,966.41		7894035 1
June	6	"	21	2505464
		5,866,701.55		7971089 76
July	1	Income a/c - Profit on 75 Shs of Bonds	J289	6562 5
	1	Income a/c - Net Profit on Bonds to Carnegie Inst. of Tech.	J292	5150117
	1	" " " " " " Carnegie Inst. of Tech.	J292	3750000
				7997699718

1913 Dec.	1	Cash	5	17500000
	1	Income a/c	J273	19532
				1,252,119 53
	19	Bonds, Foreign Fund, Cus. from Dr.	J274	14863108 9
				6,111,502 21
1914 Jan.	14	Cash	9	10000000
	14	"	9	7000000
				7,815,062 21
March	1	"	13	10000000
	1	Income a/c	J281	56250
				1,882,068 71
May	1	Cash	18	10000000
				1,832,062 71
June	21	"	21	5000000
	21	"	21	22000000
	21	Income a/c Loss on 50 C.P.O. Shs	J288	31950
				7,054,381 81 21
July	1	Cash	24	7500000
	3	"	25	10000
	1	Various D. & P. Bonds to Carnegie Inst. of Tech	J291	5303378
	1	" " " " " "	J293	19000000
				7,549,811 99
Sept.	30	Balance, New Ledger	B45	42718519
				7997699718

National City Company

Special loan (Beg. 4/21/22 4%) at 4½% interest subject to withdrawal on notice (Loan out of income)

1921 Dec.	23	To Cash		68B	100000000	1922 June	28	Cash - N.C.Co. transfer to N.C.B.	8 22B	50000000
1922 Jan.	4	" "		69B	50000000		"	Loans of Jan. 4th & April 3rd	8 22B	25000000
Feb	2	"		71B	50000000	Aug. 1923	3	Cash - N.C.Co. % Loan Dec. 23	86B	75000000
Mch	2	"	300,000. 4/30 Fed.	73B	50000000	Feb.	20	Cash - N.C.Co. % Loan Dec. 23	103B	25000000
April 1923	3	"	1,000,000.	76B	25000000	June	30	Cash - N.C.Co. % Loans 1/4/22 & 3/1/22	114B	70000000
May	2	"	400,000	109B	100000000	Oct. 1924	24	Cash - N.C.Co. Loan Aug. 9th	1	30000000
Aug.	9	"		117B	30000000	June	24	Cash - N.C.Co. Loans 3/1/22 (4/30/23)	23	20000000
							30	Cash - N.C.Co. Loans 3/1/22 & 5/1/23 (4/30/23)	23	20000000
					315000000					315000000

Bonds for Employees – Interest a/c

1917					1917				
Aug 9	To	Cash	172	212 10	Sept 30	By	Income	L261	212 10
1918 Jan 9	"	Employees	J152	369	Nov 15	"	Cash	183	390 08
July 15	"	Cash	201	000	Dec 15 / Jan 1918 7	"	Do	186	388 85
May 28	"	Do	197	376 43	May 15	"	Do	196	327 00
Aug 31	"	Employees	J164	80	June 15	"	Do	198	485 59
Sept 30	"	Income a/c	J164	1870 68	Sept 16	"	Do	207	321 29
Nov 20	"	Cash	214	1033 34	Nov 15	"	Do	215	227 64
1919 Sept 30	"	Income a/c	J187	1977 68	Dec 16	"	Do	219	348 41
1920 Jan 9	"	Cash 179.86	148	998	1919 Mch 15	"	Do	229	237 64
Sept 30	"	Income a/c	J203	1173 86	Apl 15	"	Do	233	808 00
					May 15	"	Do	237	177 76
					Sept 18	"	Do	318	281 60
					Oct 15	"	Do	518	212 50
					Nov 21	"	Do	9 "	106 23
					Dec 15	"	Do	12 "	118 98
					1920 Mch 15	"	Do	19 "	286 7
					Apl 15	"	Do	20 "	212 50
					"	"	Do	" "	241 97
					May 15	"	Do	23 "	106 27
					June 16	"	Do	24 "	119 02
					Sept 15	"	Do	30 B	287 1
				5380 78					5380 78
1920 Dec 31	To	Cash Int Div	38B	49 20	1920 Dec 15	By	Cash 1st 4 1/4	34B	106 23
1921 May 11		"	48B	26 41	Dec 15	"	" 1st 4 1/4	36B	118 98
Sept. 30			J230	389 50	16	"	" 1st 4 3/4	37B	136 62
					1921 Mch 16	"	" 3-4 1/4	43B	28 67
					Sept. 30			J230	75 61
				465 11					465 11

Bonds – Reserve Fund

1917

May	17	To	Cash 7 250 Bonds	165	500000	1921 June 14	Cash	51	50000
June	28	"	Do	167	10750000	1922 Sept. 30	Income a/c Bonds	J52	1473750
									15237750
July	26	"	Do 250 Bonds	170	10992000	1923 May 1	Cash, 4 U.S. Steel 53 @ 110.	109B	440000
					22242000				
Aug	9	"	Do	172	2749175	1924 " 21	" 89 Victory 4¾ 48	110B	8900000
					24991175				10863750
1918 Jan	11	"	Bonds - Income a/c	J54	2500000	June 30	Balance	32	15573600
					27491175				
1919 Jan		"	Do "	J85	2500000				
					29991175				
1920 Jan	31	"	Cash	15B	2500000				
					32491175				
1921 Feb	9	"		41B	3720600				
					10371175				
April	4	"		45B	95150				
	7	"		45B	954000				
	21	"		46B	1817350				
	22	"		46B	95650				
					10667325				
	26	"		46B	1434750				
	27	"		46B	669550				
	28	"		47B	765200				
	28	"		47B	95400				
					10963825				
May	2	"		48B	1526400				
	16	"		48B	9650000				
	18	"		49B	1429125				
	19	"		49B	285825				
	20	"		49B	475750				
	21	"		49B	1712700				
	23	"		49B	2569050				
	25	"		50B	285450				
	26	"	1,276,185.25	50B	951500				
					12761825				
July	20	"		54B	591000				
	"	"	1,283,077.75	54B	98500				
					12830775				
Sept.	26	"		58B	4975000				
					17805775				
Nov.	14	"		63B	995000				
					18800775				
	9	"	1,387,037.75	63B.	890000				
					18690775				
1922 Mch	2	"		73B	500750				
	3	"	1,407,051.50	73B	1504125				
					14075150				
June	19	"	1,426,701.50	80B	1965000				
					14272150				
July	6	"	1,441,432	84B	1473750				
					14419179				
Sept	18	"	1,443,441.50	88B	1674000				
					14593179				
1923 May	1	Reserve Fund a/c U.S. Steel 5% 55		J263	58650				
	24	Cash		110B	4862500				
	"	"	1,447,713.	110B	4846000				
					15563500				
June	7	"		112B	1734000				
	7	"		112B	3251250				
	7	"		112B	433100				
			1,501,896.50		161034				
Sept.	20	"	1,511,539.50	120B	9643000				
1924 May	7	"		18	2293750				
	7	"		18	2287500				
					16659850				
					16659850				16659850

Bonds — For Employees

1917						1917				
June	12	To Cash	166	292 00		Sept 14	By Employees U.S. L.&S.	J37	150000	
	15	" Do	167	1100		1918 Oct 11	" Bonds, Income %	J59	800000	
		" Do	"	1484700		June 11 July	" Do	J59	600000	
Aug	9	" Do	172	4040000		" "	" Do	J59	1000	
1918 Jan	9	" Employees U.S. L.&S.	J52			Sept 23	" Employees U.S. L.&S.	J44	13450000	
1917 Oct	24	" Cash	178	1000		Oct " "	" Do	J43	11350000	
"	27	" Do	179	1900		Oct " "	" Do	J45	11000000	
"	30	" Do	"	1481000		Nov " "	" Do	J42	2450000	
Nov	15	" Do	180	16219000		1919 Jan 22	" Bonds - Income	J11	5000	
		" Do	"	5831000		Oct 1918 May 23	" Employees U.S. L.&S.	J66	6950000	
Dec	10	" Do	183	490000		Oct/Jan 24	" Do	J67	2000000	
1918 May	28	" Do	197	17147500		1918 1919 Oct/Jan 2	" Do	J68	2750000	
June	1	" Bonds - Income %	J63	600250		Sept 9	" Do	J66	4771	
Oct	17	" Cash	210	1000000		Nov/Sept 2	" Do	"	6950000	
	18	" Do	"	3145000		Jan/Sept 22	" Do	J67	1660000	
	22	" Do	211	370000		Nov 1918 Jan 1919 24	" Do	J69	695000	
Nov	18	" Do	213	7030000		June 2	" Do	J70	4450000	
	20	" Do	214	2460500		Sept 3	" Do	J71	13500000	
1919 May	16	" Do	236	1095000		1920 Jan 15	" Do	J89	9294	
"	13	" Do	"	1655000		" 20	" Do	"	5800000	
Aug	1	" Do	247	4771		1919/1920 Nov/Jan 30	" Do	J203	18550000	
1920 Jan	9	" Do	445	9294		" Sept 9	" Do	J204	12400000	
							Balance		3010000	
				17554065					17554065	
1920 Oct	1	To Balance		3010000		1920 Oct 1	By Bonds, Income %	J207	1000000	
						1921 Jan 3	" Employees	J213	815000	
						May 7	" Bonds, Income %	J217	1195000	
				3010000					3010000	

Donations
a/c No 1 – Organ

1912					1912				
April	3	To L. Organ Accts Payable	J3	5696750	Sept	30	By L. Organ Accts Pay	J20	2400
	30	" D.	J5	3465250	"	"	" Income a/c	"	2480950
		" D.	J6	2123850			Balance		11478750
May	17	" D.	J8	1596250					
July	13	" D.	J9	617500					
Sept	27	" D.	J16	462500					
				13962100					13962100
1912					1913				
Oct	1	To Balance		11478750	Mch	31	By L. Organ Accts Payable	J32	150
Dec	3	" L. Organ Accts Payable	J21	12100	Sept	30	" D.	46	4250
1913									
Jan	2	" D.	J22	1279250	"	"	" Income a/c	J47	22880400
"	31	" D.	J5	3995500			Balance		15739750
Feb	13	" D.	J6	2653750					
March	14	" D.	J31	5475600					
April	2	" D.	J33	6269350					
"	28	" D.	J36	2437400					
May	21	" D.	× J39	2170000					
July	9	" D.	J43	1018800					
May	21	" D.	× J39	62500					
Aug	11	" D.	J45	575000					
				38625900					38625900
Oct	1	To Balance		15739750	1914				
					Sept	16	By Con. Organ a/cs Payable	J76	72350
Nov	3	" L. Organ Accts Payable	J52	2538200	"	30	" Income a/c	J79	30018500
Dec	8	" D.	J54	8889700	"	"	" Balance		27162500
1914									
Jan	14	" D.	J56	5182300					
"	31	" D.	J57	2446400					
Feb	26	" D.	J59	3214500					
March	11	" D.	J61	2335700					
April	13	" D.	J65	3083700					
May	8	" D.	J69	2897700					
June	11	" D.	J71	3082500					
July	23	" D.	J75	4155200					
Sept	25	" D.	J77	3687700					
				57253350					57253350
Oct	1	To Balance		27162500	1915				
					May	1	By Cont. Organ a/c P.	J95	52500
Nov	17	" L. Organ a/cs Payable	J82	3298300	Sept	30	" D.	J97	36850
1915									
Jan	6	" D.	J84	3863200	"	"	" Income a/c	J100	31640950
Feb	"	" D.	J85	2604000			Balance		21353100
March	16	" D.	J89	4112400					
April	19	" D.	J91	4308200					
June	1	" D.	J94	3242800					
Sept	29	" D.	J99	4492000					
				53083400					53083400

Donations
a/c No 1 — Organs

1915					1915			
Oct	1	To Balance		21353100	Dec 1 1916	By bont. Organ a/c Foreign	J104	000000
Dec 1916	3	" bont. Organ a/c Payable	J107	37087000	Sept 30	" Do	J119	863000
Jan	5	" Do	J109	14188000	" "	" Income a/c	J121	215779000 / 21664200
"	28	" Do	J110	20629000	" "	" Do	"	15880900
March	31	" Do	J111	55256000				
May	15	" Do	J116	30960000 / 2716551				
Sept	30	" Donations a/c 1,58809.00	J120	3800000 / 315451				
				37545100				37545100
Nov 1917	9	To bon. Organ a/c Payable	J124	85953000	1916 Dec 8 1917	By bont. Organ a/c P.	J126	2000000
Feb	3	" Do	J128	39106000	Sept 29	" Do	J140	25188 / 225158
April	3	" Do	J130	56881000 / 1919400	" 30	" Income a/c	"	25385362 / 2561050
May	3	" Do	J133	17836000				
June	6	" Do	J135	21425000				
"	"	" Do	J136	14467500 / 2256850				
Sept	14	" Do 2,53853.62	J138	20437000 / 2561050				
				25610550				25610550
Nov 1918	7	To bont. Organ a/c P.	J148	1080000	1917 Nov 30 1918	By bont. Organ a/c P.	J151	25000
Jan	7	" Do	J153	632000	Sept 30	" Income a/c	J165	1730700
Feb	8	" Do	J155	175000				
Mch	11	" Do	J157	187500				
Apl	16	" Do	J162	175000				
May	20	" Do	J163	500000 / 17332				
				1733200				1733200
1918 Oct 1919	29	To bont. Organ a/c P.	J172	282500	1919 Sept 30	By Income a/c	J188	2435000
Jan	28	" Do	J178	462500				
Feb	21	" Do	J179	350000				
Mch	28	" Do	J180	437500				
May	29	" Do	J183	350000				
Sept	26	" Do	J184	552500 / 2435000				
				2435000				2435000
Nov	17	To bont. Organ a/c Payable	J190	2700000	1920 Sept 30	By Income a/c	205J	1345000
	28	" Do	J192	1000000				
1920 Feb	9	" Do	J194	75000 / 13450				
				1345000				1345000

Bonds, Reserve Fund

1914						1914					
June	30	Balance	48	15	735	00	July	1	Various Donations per Pay: Carnegie Inst. of Tech.	Jrg3	16009638
July	1	R.F. Income, Net Crofton Bonds to Sed. Carnegie Inst. of	Jrg4	4	611	38	Sept.	30	Balance, New Ledger	B35	25250000
				16	009	638					
Sept.	30	Cash	29	25	250	00					
				16	261	338					
				16	261	338					16261338

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 33-36 BLANK, NOT IMAGED

"Special Fund"

Bonds, (Foreign Fund) - Purchased from Income

1913 Dec.	19	Bonds, "Income 2%"	Jr4	1486310	89	1914 Feb.	1	Cash	11	500000	00
1914 Jan.	14	Cash	8	498125	0		1	Special Fund	Jr8	36285	5
	14	"	8	497500	0					50	285
	14	"	8	498870	4	Sept.	30	Balance, New Ledger	B19	1036697	58
	14	"	8	995500	0						
	28	"	9	470000	0						
		1,731,927.58		1,782,310	43						
July	1	"	14	51250	0						
	3	"	14	102500	0						
	8	"	14	101125	0						
	10	"	14	14937	50						
	10	"	14	14937	50						
				1,087,060	43					1,087,060	43
				1,087,060	43						

Donations
A/c No 2

1912								
Apl	3	To C. Library Acct. Equitable	14	36450000	Sept 30	By Income	120	82000000
"	30	" D.	16	62500000		Balance		695000000
May	17	" D.	18	54500000				
July	13	" D.	10	255500000				
Sept	27	" D.	16	40000000				
				777000000				777000000
Oct	1	To Balance		695000000	1913 Sept 30	By Income	147	380416767
Dec 1913	3	" C. Library Acct. Equitable	20	54000000		Balance		219860000
Jan	9	" D.	22	94050000				
"	"	" Library & Other Bldgs. Y.P.	24	256233167				
"	31	" D.	24	70656000				
Feb	13	" C. D.	26	83680000				
March	14	" Cont. D.	29	385500000				
"	"	" D.	30	30000000				
April	2	" D.	33	113500000				
"	"	" Cont. D.	"	83500000				
"	28	" " D.	36	452000000				
May	21	" " D.	39	191100000				
July	9	" " D.	43	158500000				
Aug	11	" " D.	45	182500000				
				600276767				600276767
Oct	1	To Balance		219860000	Sept 30	By Income	179	137632340
Nov	3	" Cont. Library Bldg. Y.P.	51	22976900	"	" " Balance		296392652
Dec 1914	8	" D.	53	8760600				
Jan	14	" D.	56	26157492				
"	31	" D.	57	7000000				
Feb	26	" D.	59	26000000				
Mch	11	" D.	61	11750000				
Apl	13	" D.	64	18900000				
May	8	" D.	68	29770000				
June	11	" D.	70	15050000				
July	23	" D.	74	5800000				
"	"	" D.	"	29150000				
Sept	25	" D.	77	12050000				
"	"	" D.	78	300000				
1915 Feb	26	" Various Donations	76	500000				
				434024992				434024992
Oct	1	To Balance		296392652	Dec 1915 9	By Cont. Library Bldg. Y.P.	183	139262
Nov 1915	17	" Cont. Library B. Y.P.	182	21450000	Apl	1 " Library Bldg. Y.P.	190	100407
Jan	6	" D.	183	16400000				
Feb	6	" D.	185	19700000				
Mch	16	" D.	188	18200000				
		Carried forward		372142652		Carried forward		239669

Donations "Library & Other Bldgs"

Ap. No. 2. 1915

1915								
March 16	To Bal. forward	40	37214265 2	Apl 1	By Bal. forward	40	2396 69	
April 19	" Cont. Library Bldg a/c P.	#91	174100 00	Sept 30	" Library Bldg a/c P.	#97	3500	
June 1	" Do	#94	170500 00		" Income	#100	15430978 8	
Sept 29	" Do	#98	628000 00		Balance		31567265 2	
"	" Library Bldg a/c P.	#99	3429 57					
30	" Income	#100	4800 00					
			47022560 9				47022560 9	
1916	To Balance		31567265 2	1916				
Jan 19	To Surplus Income	#104	705 92	Jan 18	By Cash (Refund)	123	705 92	
1915 Dec 3	" Cont. Library a/c Payable	#107	187500 00	April 3	" Do Do	129	1176 53	
1916 Jan 5	" Do	#109	56000 00	Sept 30	" Income	#121	15113155 9	
" 28	" Do	#110	272500 00	"	" Do	"	27061000	
April 3	" Surplus Income	#111	1176 53					
March 31	" Cont. Library a/c Payable	#112	2845000 00					
	" Library Bldg "	#113	589 07					
May 15	" Cont. Do 42098 15.59	#115	25200 00					
June 12	" Do 27051 00.00	#118	66000 00					
			42182980 4				42182980 4	
1916 Nov 9	To Cont. Library Bldg a/c	#123	4657888 00	1917 Sept 30	By Income a/c	#141	14877220 0	
1917 Feb 3	" Do	#127	2270000 00					
April 3	" Do	#130	157056 00					
May 3	" Do	#133	1517778 00					
June 6	" Do	#135	3860000 00					
Sept 14	" Do	#138	4475000 00					
			14877220 0				14877220 0	
Nov 7	To Cont. Library Bldg a/c	#148	4050000 00	1918 Sept 30	By Income a/c	#165	14550000	
22	" Do	#151	1850000 00					
1918 Jan 7	" Do	#152	340000 00					
Feb 8	" Do	#155	200000 00					
Mch 11	" Do	#157	125000 00					
Apl 16	" Do	#162	75000 00					
May 31	" Do	#163	1250000 00					
			14550000				14550000	
Oct 29	To Cont. Library Bldg a/c	#172	1500000 00	1919 Sept 30	By Income a/c	#188	3047500	
1919 Sept 26	" Do	#185	1547500 00					
			3047500				3047500	
1920 May 17	To Cont. Library Bldg a/c	#201	5000000	1920 Sept 30	By Income a/c	#205	5000000	
Nov 3	To Cont. Library & Other Bldg a/c	#209	4000000	1921 Sept. 30	By Income a/c	#229	56250	
1921 April 21	" " "	#217	1675000	30	" " "	#229	500	
Sept. 30	Library Bldgs a/c Pay	#229	500000					
			5675000				56750	

Cont 1925-3
Rec 1923

Donations - Libraries U.S.A.

a/c No. 2.

1925 Feb.	9	To Cont. Library B'ds Acc.	J.238	6700000.	1925 Sept.	30	Income a/c	J.251	16700000.
May	26	" " " " " "	J.246	10000000.					
				16700000					16700000
1925 Nov.	9	Cont. Library Buildings a/c Acc.	J.255	1000000.	1923 Sept.	30	Income a/c	J.268	1000000
1923 Nov	22	Cont. Library Buildings a/c Acc.	J.271	10000000	1924 Sept.	30	Income a/c	J.297	10000000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 43-49 BLANK, NOT IMAGED

Donations

Foreign — Y. No. 3

1912					1913				
April	30	To Cont. Organ Ac Payable	J7	3200 00	March	31	By Cont. Organ Ac Payable	J32	850 00
May	17	" D°	J9	2300 00	Sept	30	" Income Ac	J48	11400 00
July	13	" D°	J10	1700 00			Balance		10407 00
1913 Jan	2	" D°	J22	600 00					
"	31	" D°	J25	1425 00					
Feb	13	" D°	J27	3450 00					
Mch	14	" D°	J30	4050 00					
April	28	" D°	J37	4287 00					
July	9	" D°	J44	1645 00					
				22657 00					22657 00
					1914				
Oct	1	To Balance		10407 00	Sept	17	By Cont. Organ Ac Payable	J72	34 00
Nov	3	" Cont. Organ Ac Payable	J52	3250 00	"	30	" Income Ac	J79	12083 00
Dec	8	" D°	J54	1680 00	"	"	Balance		25407 00
1914 Jan	14	" D°	J57	100 00					
"	31	" D°	J58	2750 00					
Feb	26	" D°	J60	4550 00					
Mar	11	" D°	J61	1250 00					
Apl	13	" D°	J65	3700 00					
May	8	" D°	J69	5977 00					
June	11	" D°	J71	2835 00					
Sept	25	" D°	J78	1025 00					
				37524 00					37524 00
					1915				
Oct	1	To Balance		25407 00	Sept	30	By Cont. Organ Ac Payable	J86	85 00
Nov	17	" Cont. Organ Ac Payable	J82	1450 00	"	"	" Income Ac 10187	J100	21857 00
1915 Jan	6	" D°	J84	537 00			Balance		10187 00
March	16	" D°	J89	2610 00					
April	19	" D°	J91	600 00					
June	1	" D°	J94	400 00					
Sept	29	" D°	J101	1125 00					
				32129 00					32129 00
					1916				
Oct	1	To Balance		10187 00	Sept	30	By Cont. Organ Ac P.	J120	452 50
Dec	1	" Cont. Organ Ac P. (U.S.A.)	104	3800 00	"	"	" Donations Ac 1	J120	3800 00
1916 Jan	5	" D°	J109	1000 00	"	"	" Income	J120	4522 50
Mch	31	" D° 3162 00	J111	750 00	"	"	" D°	J121	3162 00
				11937 00					11937 00
1917					1917				
May	3	To Cont. Organ Ac P.	J134	500 00	Sept	30	By Income Ac	J141	2137 00
June	6	" D°	J135	1000 00					
Sept	14	" D°	J138	637 00					
				2137 00					2137 00

Donations
Ap. No. 3

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 52-59 BLANK, NOT IMAGED

Donations

Foreign a/c No 4

1912						1912				
April	30	To C. Organ a/c Payable	J7	£	1097-10-	April	30	By Income a/c £1159 11	L280	£ 238-10-
July	13	" D.	J10		987-10-			Balance		35130-3-6
Aug	17	" D.	J11		14526-10-					
Sept	14	" D.	J14		10559 3/6					
"	27	" D.	J16		8198-					
				£	35368-13-6					£ 35368-13-6
1912						1913				
Oct	1	To Balance		£	35130-3-6	March	31	By C. Organ Accts Payable	J32	£ 60-5-0
Dec	3	" C. Organ Accts Payable	J21		5363-	July	8	" D.	J44	1-10-0
1913 Jan	3	" D.	J23		1227-	Sept	30	" D.	J46	34-10-
"	31	" D.	J25		2683-	"	"	" Income a/c (Foreign) $1033.1540	J48	31445-10-6
Feb	13	" D.	J27		2104-			Balance $128,898 63		2646-2-18-0
March	14	" D.	J31		720-					
April	28	" D.	J37		1422-10-					
May	5	" D.	J35		18-10-					
April	2	" D.	J34		3260-					
May	21	" D.	J39		2755-					
July		" D.	J41		24-					
"	9	" D.	J44		2065-					
Aug	11	" D.	J46		1232-10-					
				£	58004-13-6					£ 58004-13-6
Oct	1	To Balance $128,898 63		£	26462-18-0	1914 April	1	By C. Organ a/c Payable	J62	25045-3-0
Nov	3	" C. Organ a/c	J52		1827-	Sept	30	" Income a/c $8568 88	J79	1757-15-
Dec	8	" D.	J54		550-	"	"	Balance $17721 93		3639--
1914 Jan	14	" D.	J56		587-					
"	31	" D.	J58		50-					
Feb	26	" D.	J60		150-					
Apl	13	" D.	J65		192-					
May	8	" D.	J69		225-					
June	11	" D.	J71		50-					
July	23	" D.	J74		100-					
Sept	25	" D.	J78		250-					
					30443-18-					30443-18-
Oct	1	Balance $17721 93		£	3639-/-	1915 Sept	30	By C. Organ a/c Payable	J96	157-
Nov	17	To C. Organ a/c Payable	J83		55-/-	"	"	" Income a/c £14060 16	J100	2913 4-
1915 Feb	6	" D.	J86		30-/-			Balance £1117-4- £559-72		1117 1-
March	16	" D.	J89		60-/-					
April	19	" D.	J91		60-					
June	1	" D. £367 @ 4.80 - 1761 60	J94		162-/- 4006					
Sept	29	" D. 25. " 120.00 / 1660.55	J101		25-/-					
					4031 00					4031 00

Donations

a/c 4 – Foreign Organs

1915 Oct 1	To Balance £5539.72	£	1117-1-	1916 Feb 6	By 6 Organ a/c Payable £104 £448.20		12-1-
1915 Dec 3	" Do. Organ a/c Payable £108		40-1-	Sept 30	" Do £20		2-1-
1916 Mch 31	" Do £415.4.7 £975.40 £955 £15.17	£11	375-1- 1583.2	"	" " Income £663.4 £221.19	£20	563-1- 577
				"	" Balance Do £955-1- or £4793.93	£21	955-1-
			1532-1-				1532-1-
1917 June 6	To 6 Organ a/c Payable £476	£35	100-1-	1917 Sept 30	By Income a/c 476.20	£41	100-1-
1918 Mch 11	To Do £340.20	£58	70-1-	1918 Sept 30	By Income a/c 340.20	£65	70-1-

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 62-69 BLANK, NOT IMAGED

Donations

Foreign A/c No 5.

1912						1913				
April	30	To C. Library Pcs Payable		J7	6000000	Sept	30	By Income A/c (Foreign)	J48	71495875
May	17	" D.		J9	6000000	Jan	2	" Foreign L & B	L230	9033255
1913										7309230
Jan	2	" D.		J23	10300000			Balance		49072096
"	"	" D.	£30720—	J30	14976000					
"	"	" D.	£15800—	J23	7702500					
"	"	" D.		J24	6811000					
"	"	" D.	£112042 7/1	"	55423345					
"	31	" D.	6500—	J25	3168750					
March	14	" D.		J30	2030500					
	"	" Library & Other Bldg A/c P.		"	358675					
	"	" D.		"	1000000					
April	2	" C. Library Pcs Payable	£10000	J33	487000					
"	28	" D.	£500000 150 £	J36	5730500					
May	21	" D.	£111 10 x 23500	J40	2404675					
July	9	" D.	£17938—	J43	13835831					
Aug	11	" D.		J45	12000000					
					12147132 6					12147132 6
						1914				
Oct	1	To Balance			49072096	Apl	1	By Foreign Cont Library	J83	2811328 1
								£226700		
Nov	3	" C. Library Bldg A/c Payable Gratuities		J52	5000000	Sept	30	" Income A/c	J79	18946075
Dec 1914	8	" D.		J54	5687000	"	"	Balance		37403715
Feb	26	" D.		J57	8550000					
		" D.	£1800	"	876600					
Mch	11	" D.		J61	500000					
Apl	13	" D.		J64	1750000					
Jan	14	" D.		J61	800000					
May	8	" D.	£160—	J69	3730800					
June	11	" D.		J71	639500					
July	23	" D.	£1250—	J75	4600000					
Aug	25	" D.		J75	21875					
Sept	14	" D.		J76	161200					
"	25	" D.	£4250—	J77	3074000					
					84463071					84463071
						1915				
Oct 1915	1	Balance			37403715	Sept	30	By Income A/c	J100	15300000
								Balance		32309715
Jan	6	To C. Library Bldg A/c Payable		J84	490000					
Feb	6	" D.		J85	50000000					
					47809715					
March	16	" D.	£6000—	J89	4716000					
					47609715					47609715
						1916				
Oct 1916	1	To Balance			32309715	Sept	30	By Income A/c	J120	7617400
								£3500—		
Mch	31	" Cont Library Bldg A/c P.		J111	7000000	"	"	" D.	J121	27292315
May	15	" D.	£2500—	J116	1900000					
					34909715					34909715

Cont 151
Cur 232-3

Donations a/c 5

1917		Foreign Libraries			1917			
June	6	To Cont. Library Bldg. P.L. J135	15000000		Sept 30	By Income a/c	J141	42360000
May	3	" " £57000 J133	27360000					
			42360000					42360000
1918					1918			
Mch	11	To Cont. Library Bldg. P.L. J158	200000		Sept 30	By Income a/c	J165	9000000
Apl	16	" Library Bldg. P.L. J162	7000000					
			9000000					9000000
1919					1919			
Sept	26	To Cont. Library B.P.L. J184	4000000		Sept 30	By Income a/c	J188	4000000
1920					1920			
Feb	9	" Do £300 J194	1440000		Sept 30	" Do	J206	1440000
1921					1921			
May	14	Cont. F. Library B'ds Pay J218	28500000		Sept. 30	By Special Fund	J229	28500000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 72-79 BLANK, NOT IMAGED

Donations Foreign

Foreign Institutions A/c #6

1912					1913				
April	30	To C. Library A/c Payable	J7	£ 9500 —	Jan	2	By Donations A/c 5	L70	30720 —
July	13	" D.	J10	3900 —			@ 4.8725 = 149683.20 25 = 83.80 4.875 = 149,760.00		
Sept	27	" D.	J18	1820 —					
Dec	3	" D.	J21	15500 —					
				30720 —					30720 —
1913					1913				
Jan	2	To Library A/c Payable £1882 1/6	J4	9033 55	Sept	30	By Foreign Inst. A/c Payable	J47	6603 55
Feb	13	" D. 913 1/6	J7	4453 49	"	"	" Income A/c (Foreign)	J48	106883 49
Mch	14	" Endowment by Queens University Kingston, Can	17	100000 00					
				113487 04					113487 04
1915					1915				
May	1	To Income A/c	J95	2430 00	May	1	By Foreign Institutions Not required	J95	2430 00
1918					1918				
Mch	11	To Institutions A/c P.	J57	500000 00	Sept	30	By Income A/c	J165	500000 00
1919					1919				
Sept	26	" D.	J84	156260 02	Sept	30	" D.	J88	156260 02
				706260 02					706260 02

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 81-89 BLANK, NOT IMAGED

Donations

Institutions a/c

1913 Jan	2	To Library & Other a/c Payments	f24	1005033 04	1913 July	9	By Various Donations	f60	100000
"	"	" D°	f23	500000	Sept	30	" Income a/c	f47	1330033 04
Feb	13	" D°	f28	300000					
April	2	" Institutions	f35	2500000					
"	28	" D°	f38	500000					
May	21	" D°	f41	2000000					
July	9	" D°	f44	16000000					
				1331033 04					1331033 04
1913 Dec	8	To Institutions	f55	4000000 00	1914 Sept	30	By Income a/c	f79	42350000
1914 July	23	" D°	f75	2000000					
Sept	25	" D°	f78	3500000					
				42350000					42350000
1915 Jan	6	To Institutions	f84	10914627	1915 Sept	30	By Income a/c	f100	15414627
"	"	" D°	f85	2500000			Balance		2500000
Feb	"	" D°	f86	4500000 00					
				17914627					17914627
Oct	1	To Balance		2500000	1916 Sept	30	By Income a/c	f121	43750000
Dec	3	" Institutions	f108	1250000	"	"	" D°	"	262892
1916 Jan	28	" D°	f105	40000000					
May	15	" D°	f114	262892					
				44012892					44012892
Nov	9	To Institutions	f124	25000000	1917 Sept	30	By Incom a/c	f141	77700000
	21	" D°	f125	40000000					
1917 Jan	11	" Cont. D°	f127	18000000					
Feb	3	" D°	f128	5000000					
	"	" D°	f129	2000000					
June	6	" " D°	f136	12000000					
				77700000					77700000
Nov	7	To Institutions a/c Payments	f149	5000000	1918 Sept	30	By Income a/c	f165	9750000
"	"	" D°	"	1000000					
	22	" D°	f151	2500000					
1918 Jan	7	" D°	f152	1250000					
				9750000					9750000
1919 Dec	19	To Institutions a/c Payments	f193	10000000 00	1920 Sept	30	By Incom a/c	f205	110000000
1920 Feb	18	" Con D°	f196	10000000					
				110000000					110000000

Donations - Institutions

a/c No. 7

1921 May	17	Library & O.B. for Inst. a/cs Payable	J218	63000000		1921 Sept.	30	By Income a/c.	J229	1768000000	
June	30	" " " for Inst.	J220	45000000	1080000		30		J233	250000000	
Sept.	30	" " " Cont. "	J226	1660000000	1768000						
	30		J232	250000000							
				1018000000						1018000000	
1921 Nov.	17	Library & O.B. for Inst. a/cs Payable	J236	1500000000		1922 Sept.	30	Income a/c	J251	4750000000	
Dec.	14	do do	J237	250000000	1750000						
1922 May	24	Cont. " " " "	J244	1000000000							
	"	" " " " "	J243	2000000000	4750000						
				4750000000						4750000000	
1922 Nov.	9	Library & O.B. for Inst. Cont.	J254	2500000000		1923 Sept.	30	Income a/c	J268	21850000000	
Dec.	19	" " " " "	J256	500000000	7500000						
1923 Jan.	1	" " " " "	J257	1000000000							
	12	" " " " "	J258	1100000000							
	12	" " " " "	J258	1000000000	21850000						
				21850000000						21850000000	
1923 Nov.	22	Cont. Library & O.B. for Inst.	J297	50000000		1924 Sept.	30	Income a/c	J297	100000000	
1924 April	10	" " " " "	J85	50000000	1000000						
				100000000						100000000	

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 92-97 BLANK, NOT IMAGED

Advance Payments

1913						1913				
Sept	24	To Cont. Organ a/c Payable		147	50000	Nov	3	By Donations	132	50000
1915						1915				
July	31	" Cash		105	250000	Sept	29	" Sundry a/cs	199	3506508
Aug	2	" D°		107	2500000					
	30	" D°		109	194008					
Sept	2	" D°		110	500000					
	3	" D°		"	62500					
					3556508					3556508
1916						1916				
Aug	14	To Cash		140	25000000	Sept	29	By Sundry a/cs	219	30000000
"	21	" D° rect minutes		"	5000000					
					30000000					30000000
1917						1917				
June	22	To Cash		167	20000000	Sept	14	By Sundry a/cs		21500000
July	13	" D°		169	1500000					
					21500000					21500000

Unauthorized Library Gifts

1914					1914				
June	22	To Cont Library Bkg.	B66	5800000	July	23	By Donations	J74	5800000

Unauthorized Various Gifts

1919					1919				
July	31	To Cash	246	2641 59	Sept	26	By Various Gifts a/c P.L.	J84	5328699
Aug	30	" Do	61	500000 00					
"	12	" Do	"	64540					
				5328699					5328699
June	30	To Various Gifts Pay.	J200	5000000 00	1920 Sept	30	By Income a/c	J205	15000000
July	31	" Cash	278	5000000 00					
Aug	31	" Do	29	5000000 00					
				15000000					15000000

Unauthorized Gifts for Institutions - Foreign

1919					1919				
July	25	To Cash	245	15626 02	Sept	26	By Institutions a/c P.L.	J84	15626 02

Contingent Organ Accounts Payable

1912					1912				
May 17/Sept 27	To	Cash	2	2480950	April 3	By	Donations	B3	5696750
Sept 30	"	Donations	B20	2400	April 30	"	D.	B5	3465250
		Balance		11478750	May 17	"	D.	B8	1596250
					July 13	"	D.	B9	617500
					Sept 27	"	D.	B16	462500
					April 30	"	D.	B6	2123850
				13962100					13962100
1912					1912				
Dec 30	To	Cash	5	4173000	Oct 1	By	Balance		11478750
1913					Dec 3	"	Donations	B21	1210000
Jan 1/31	"	D.	9	2160000	1913				
Feb 1/28	"	D.	12	1829350	Jan 2	"	D.	B22	1279250
March 1/31	"	D.	16	2779250	" 31	"	D.	B25	3995500
"	"	Donations	B32	1500	Feb 13	"	D.	B26	2653750
April 1/30	"	Cash	19	1523750	March 14	"	D.	B31	5475600
May 1/29	"	D.	22	1646250	April 2	"	D.	B33	6269350
June 1/30	"	D.	25	1919200	" 28	"	D.	B36	2437400
July 31	"	D.	28	2283100	May 21	"	D.	B39	2170000
Aug 30	"	D.	31	1537500	April 28	"	Cash	19	125000
Sept 30	"	D.	34	3204000	July 9	"	Donations	B43	1018800
"	"	Donations	B46	4250	May 21	"	D.	B39	62500
				230611 50	Aug 11	"	D.	B45	575000
		Balance		15739750	Sept 24	"	Advance payments	B47	50000
				38800900					38800900
1913					1913				
Oct 1/31	To	Cash	37	1554625	Oct 1	By	Balance		15739750
Nov 1/30	"	D.	40	2091250	Nov 3	"	Donations	B52	2488200
Dec 1/31	"	D.	44	1873900	Dec 8	"	D.	B54	8889700
1914					1914				
Jan 1/31	"	D.	48	2725100	Jan 14	"	D.	B56	5182300
Feb 1/28	"	D.	51	1981700	" 31	"	D.	B57	2446400
Mch 1/31	"	D.	55	2631250	Feb 26	"	D.	B59	3214500
April 1/30	"	D.	58	2980000	Mch 11	"	D.	B61	2335700
May 1/31	"	D.	61	2570500	April 13	"	D.	B65	3083700
June 1/30	"	D.	64	2541200	May 8	"	D.	B69	2877700
July 1/31	"	D.	67	3025700	June 11	"	D.	B71	3082500
Aug 1/31	"	D.	70	2405700	July 23	"	D.	B74	4155200
Sept 1/30	"	D.	73	3050075	Sept 25	"	D.	B77	3687700
Oct 16	"	Donations	B76	72350					
1915									
Dec 29	"	L Bldg % D.	B76	537500					
		Balance		27162500					
				57203350					57203350
1914					1914				
Oct 31	To	Cash	77	2237700	Oct 1	By	Balance		27162500
Nov 30	"	D.	81	3628500	Nov 17	"	Donations	B82	3298300
Dec 31	"	D.	85	4391750	1915				
					Jan 6	"	D.	B84	3863200
		Carried forward		10257950			Carried forward		34324000

Contingent Organ Accounts Payable

1915					1915				
Jan	To	Bal. forward	100	10257950		By	Bal. forward	100	34324000
29	"	Cash	88	22222500	Feb 6	"	Donations	85	26040000
Feb 27	"	D°	91	24925500	Mch 16	"	D°	89	41124000
March 31	"	D°	94	28462500	Apl 19	"	D°	91	43082000
April 30	"	D°	97	28210000	June 1	"	D°	94	32428000
June 21	"	Donations	95	525000	Sept 29	"	D°	97	44920000
May 31	"	Cash	100	22225000					
June 30	"	D°	103	25180000					
July 31	"	D°	106	20791000					
Aug 31	"	D°	109	21512000					
Sept 30	"	D°	112	19677500					
" 30	"	Donations	97	368500					
" 29	"	Advance payments	99	625000					
		Balance		21353100					
				53083400					53083400

Oct 30	To	Cash	115	17045000	Oct 1	By	Balance		21353100
Nov 30	"	D°	118	18725000	Dec 1	"	Con. Organ Yr. P. Foreign	104	380000
Dec 31	"	D°	121	23375000	3	"	Donations	107	37087000
1916 Jan 31	"	D°	124	19240000	1916 Jan 5	"	D°	109	14188000
Feb 29	"	D°	126	19275000	" 28	"	D°	110	20629000
Mch 31	"	D°	128	20468000	Mch 31	"	D°	111	55256000
April 30	"	D°	130	18410000	May 15	"	D°	116	30960000
May 31	"	D°	133	16267000					
June 30	"	D°	136	14822500					
July 31	"	D°	138	13789500					
Aug 31	"	D°	141	19521000					
Sept 30	"	D°	144	14841000					
" 30	"	Donations	119	863000					
		Balance		15880900					
				37545100					37545100

Oct 31	To	Cash	147	26294000			Balance		15880900
Nov 30	"	D°	150	21027000	Nov 9	By	Donations	124	85953000
Dec 31	"	D°	153	91650000	1917 Feb 3	"	D°	128	39106000
1917 Jan 31	"	D°	156	15203000	Apl 3	"	D°	130	56881000
Feb 28	"	D°	158	17149000	May 3	"	D°	133	17836000
Mch 31	"	D°	160	6926370	June 6	"	D°	135	21425000
1916 Dec 8	"	Donations	126	200000	"	"	D°	136	14467500
Apl 30	"	Cash	163	17004500					
May 31	"	D°	165	15560000					
June 30	"	D° 250160.62	168	14737500					
July 31	"	D° 231385.63	171	18775000					
Aug 31	"	D°	173	15379250					
Sept 30	"	D°	176	16882000					
		Carried forward		195553120			Carried forward		394[illegible]

Contingent Organ Accounts Payable

1917					1917				
Sept 30	"	Bal. forward		19555312	June 6	By	Bal. forward		39447750
" 29	To	Donations	#140	251188	Sept 14	"	Donations	#138	2043700
				195805.00			219109.50		4149150
		Balance		219109.50					
				44491450					44491450
							Balance		21910950
Oct 31	To	Cash	179	1943000					
Nov 30	"	D°	182	2276800	Nov 7 1918	By	Donations	#48	1050000
Dec 31 1918	"	D°	185	1221200	Jan 7	"	D°	#53	632000
Jan 31	"	D°	187	1279200	Feb 8	"	D°	#55	1775000
Feb 28	"	D°	189	1788700	Mch 11	"	D°	#57	1875000
Mch 30	"	D°	191	877500					4491150
				93864.00	Apl 16	"	D°	#62	175000
April 30	"	D°	194	1077500	May 20	"	D°	#63	50000
							89245.50		2344150
May 31	"	D°	197	727500					
June 30	"	D°	199	665700					
July 31	"	D°	203	1032500					
				128596.00					
Aug 31	"	D°	206	1587500					
Sept 30	"	D°	209	2300000					
				147071.00					
	"	Donation	#151	25000					
				1[illegible]86					
		Balance		89345.50					
				23644150					23644150
							Balance		89345.50
Oct 31	To	Cash	212	2000000	Oct 1	By	Balance		
Nov 30	"	D°	216	1400000	29	"	Donations	#172	2825000
Dec 31 1919	"	D°	220	689250	Jan 28 1919	"	D°	#178	4625000
Jan 31	"	D°	224	3125000	Feb 21	"	D°	#179	3500000
Feb 28	"	D°	227	2000000	Mch 28	"	D°	#180	4375000
Mch 31	"	D°	231	1000000	May 29	"	D°	#183	3500000
Apl 30	"	D°	235	1125000	Sept 26	"	D°	#184	5525000
							93903.50		11369550
July 31	"	D°	246	1125000					
Aug 31	"	D°	1B	750000					
Sept 30	"	D°	4B	3575000					
				2299250					
		Balance		9070300					
				11369550					11369550
							Balance		9070300
Oct 14	To	Cash	7B	3000000	1919 Nov 17	By	Donations	#190	2700000
Dec 31 1920	"	D°	13 "	2450000		"	D°	#192	10000000
Feb 28	"	D°	17 "	2250000	28 1920				
Mch 31	"	D°	19 "	875000	Feb 9	"	D°	#194	7500000
				87500			90453.00		10415300
April 30	"	D°	21B	1000000					
May 31	"	D° 93953	23 "	625000					
				102000.00					
July 31	"	D°	27 "	750000					
Aug 31	"	D°	29 "	1500000					
				13400					
Sept 30	"	D°	31 "	1250000					
				13700.00					
		Balance		90453.00					
				104153.00					10415300

Contingent Organ Accounts Payable
1920

1920 Nov.	18	To Deficit	J710	7792800	1921 Oct	1	By Balance 7,000.	102	9045300
1921 Jan	31	" Cash	40B	1150000					
Feb	28	" "	47B	1000000					
Mch	31	" "	48B	1875000					
April	30	" "	49B	750000					
May	31	" "	50B	750000					
July	31	" "	55B	1000000					
		Balance		700000					
				9045300					9045300
1921 Nov.	25	To Cash	64B	150000	1921 Oct	1	Balance		700000
1922 May	31	" Deficit	J746	500000					
				700000					700000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 104-109 BLANK, NOT IMAGED

Contingent Library and Other Building Accounts Payable.

1912					1912			
Aug/Sept 25	To Library & Other Bldg Acts.	89	82000000		April 3	By Donations	84	36450000
	Balance		69500000		" 30	" D.	86	6250000
					May 17	" D.	88	5450000
					July 13	" D.	810	25550000
					Sept 27	" D.	816	4000000
			77700000					77700000
1912 Oct 31/Dec 30	To Library & Other Bldg Acts.	821	60000000		1912 Oct 1	By Balance		69500000
1913 Feb 8	" D.	828	10000000		Nov 3	" Donations	820	54000000
March 31	" D.	828	99180000		1913 Jan 2	" D.	822	94050000
April 28	" D.	838	73050		" 31	" D.	824	70656000
June 30	" D.	838	48465600		Feb 13	" D.	826	83680000
July/Sept 23	" D.	842	44250000		March 14	" D.	829	38550000
Nov/Dec 9	" D.	848	15000000		April 2	" D.	833	83500000
	Balance		21986000		" 28	" D.	836	45200000
					May 21	" D.	839	19110000
					April 28	" Foreign Acts	L50	73050
					July 9	" Donations	843	15850000
					Aug 11	" D.	845	18250000
					April 22	" Foreign Acts	L50	13000000
			331066650					331066650
1913								
Dec 31	To Library Bldg Acts Payable	851	33737500		Oct 1	By Balance		21986000
1914 Jan/Apl 30	" D.	855	36757492		Nov 3	" Donations	851	22976900
May/July 13	" D.	867	37962658		Dec 8	" D.	853	8760600
July/Sept 11	" D.	873	28874690		1914 Jan 14	" D.	856	26157492
	Balance		29639265 2		" 31	" D.	857	7000000
					Feb 26	" D.	859	26000000
					Mch 11	" D.	861	11750000
					Apl 13	" D.	864	18900000
					May 8	" D.	868	29770000
					June 11	" D.	870	15050000
					" 22	" Unauthorized Gifts	866	5800000
					July 23	" Donations	874	29150000
					Sept 25	" D.	877	12050000
					Nov/Dec 26	" Various Gifts & P.	876	500000
			43372499 2					43372499 2
					1914			
Dec 9	To Donations	883	13926 2		Oct 1	By Balance		29639265 2
Oct/Dec/Feb 27	" Library Bldg Acts Payable	880	49760738		Nov 17	" Donations	882	21450000
Mch/Apl 29	" D.	887	44650000		1915 Jan 6	" D.	883	16400000
					Feb 6	" D.	885	19700000
					Mch 16	" D.	888	18200000
					Apl 19	" D.	891	17410000
	Carried forward		145500000			Carried forward		2975522 32

Contingent Library and Other Building Accounts Payable

1915					1915			
Apl 29	To Bal forward	110	94550000		Apl 19	By Bal forward	110	3895526 52
May/ 30	" Library Bldg Fds Payable	J93	5450000		June 1	" Donations	J94	170500000
Sept 1/30	" L.	J97	51100000	3151726 52 / 1542100 00				4066026 52
					Sept 29	" L.	J98	6280000 00
30	" L.	J101	2200000					4694026 52
					30	" Library Bldg Fds P.	J01	700000 00
	Balance		3156726 52					4701026 52
			4701026 52					4701026 52
1915 / 1916 Oct/Jan	27 To Library Bldg Fds P.	J103	4645000 00		Oct 1	By Balance		3156726 52
Feb/June	26 " L.	J106	3332265 52	1977265 52	Dec 3	" Donations	J107	1875000 00
July/Sept	1/21 " L.	J117	6225000 00		1916 Jan 28	" L.	J110	2725000 00
Sept	1/18 " L.	J118	9050000 00	1510926 52	Feb 5	" L.	J109	5600000 00
	Balance		2705100 00		Mch 31	" L.	J112	2845000 00
					May 15	" L.	J115	2520000 00
					June 12	" L.	J118	660000 00
								4209226 52
								4215826 52
1916 Oct 1/1917 Apl	26 To Library Bldg Fds Payable	J22	8562380 00			Balance		2705100 00
May/Sept	29 " L.	J32	43500000	1291238	Nov 1917 9	By Donations	J23	4657880 00
Sept	29 " Deficit	J40	3500000	1326238 00	Feb 3	" L.	J27	2270000 00
	Balance		2866584 00		Apl 3	" L.	J30	1570560 00
					May 3	" L.	J33	1517780 00
					June 6	" L.	J35	3860000
					Sept 14	" L.	J38	4475000 00
						2866584 00		
			4192822 00					4192822 00
Nov 7	To Deficit	J49	5350000 00			Balance		2866584 00
" 22	" L.	J51	16700000 00		Nov 1918 22	By Donations	J51	1850000 00
1917 Oct/June	7 " Library Bldg Fds P.	J46	11330350 00	1252535	Jan 7	" L.	J52	3400000 00
July/Sept	17 " L.	J47	8000000 00	1432535 00	Feb 8	" L.	J55	2000000 00
Aug	20 " L.	J"	1000000	1432535 00	Mch 11	" L.	J57	1250000 00
	Balance		1556049 00		1917 Nov 7 1918	" L.	J48	4050000 00
					Apl 16	" L.	J62	7500000 00
						1556049 00		2991584 00
			29995840 00					29995840 00
Oct 29	To Deficit	J73	8850000 00		Oct 1	By Balance		1556049 00
1919 May	29 " L.	J83	7015000 00		1919 " 29	" Donations	J72	1500000 00
1918 1919 Oct/Dec	18 " Library B. F. P.	J74	19672100 00		1919 Sept 26	" L.	J85	1547500 00
Sept	26 " Deficit	J84	5350000 00	4058571 00				1586524 00
	Balance		11776530 00					
			15865240 00					15865240 00

See page 112

Contingent Library & Other Building Accounts Payable

1920 Apl	7	To Deficit	J98	4500000	1919 Oct	1	By Balance		11776530
Aug	10	" Library & OB. & Ps. P.	J89	3592750	1920 May	17	" Donations 778375.00	J201	5000000
		Balance		7783780					1182653
				11826530					11826530
					1920 Oct	1	By Balance		7783780
Nov	3	To Deficit	J208	7250000	Nov	3	" Donations	J209	4000000
	18	" "	J210	3300000	Dec	3	" Library & OB. (Deficit) & Pay	J214	3300000
Dec	3	" "	J211	3513963			" " " for Inst.	J211	3513963
Nov 1921	14	" Library & OB. & Ps P	J207	2150000	1921 April	21	Donations 781750	J217	1675000
Jan	21	" " " " "	J213	3700000					
Mch	10	" Library Buildings & Ps P	J215	1000000					
	17	" " " "	J215	2500000					
April	21	" Deficit	J216	4027800					
May	2	" Library Buildings & Ps P	J217	760000					
	23	" " " "	J217	3000000					
June	13	" " " "	J219	7500000					
	30	" " " "	J220	10000000					
July	30	" " " "	J221	4000000					
Aug	1	" " " "	J221	3100000					
Sept.	12	" " " "	J222	1500000					
	13	" " " "	J222	300000					
	13	" " " "	J222	2000000					
	30	" Deficit	J228	1000000					
		Balance		281750					
				90276763					90276763
1921 Octo.	17	To Library Buildings & Ps Pay	J234	4000000	1921 Octo.	1	Balance		281750
	20	" " " " "	J234	300000	Nov.	17	Executive Comm. Supp. Appr.	J235	300000
Nov.	4	" " " " "	J234	7800000	1922 Feb.	9	Donations	J238	6700000
Dec.	16	" " " " "	J236	1000000	May	26	"	J246	10000000
	21	" " " " "	J237	4500000					
1922 Jan.	19	" " " " "	J238	1400000					
Feb.	28	" " " " "	J238	5300000					
"	9	" " " " "	J240	6700000					
May	8	" " " " "	J243	3300000					
"	24	Deficit	J245	8000000					
July	24	" Library Buildings & Ps Pay	J248	1375000					
Aug	22	" " " " "	J249	850000					
Sept	30	Balance	113	1310000					
				45125000					45125000

Contingent Library Buildings Accounts Payable

1923						1924					
Apr.	26	Library Buildings Acc Pay.	Jr63	11000000		Oct.	1	Balance		11r	13100000
May	31	" " " "	Jr65	10000000		Nov.	9	Donations		Jr55	10000000
				r1000							14100
Sept.	30	Balance		1r000000							
				14100000							14100000
1923						1923					
Nov.	1	Library Buildings Acc Pay.	Jr91	r000000		Oct.	1	Balance			1r000000
1924											
March	27	" " " "	Jr83	r000000		Nov.	rr	Donations		Jr91	10000000
				rr000							rr000
				rr000000							rr000000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 114-119 BLANK, NOT IMAGED

Contingent Organ Accounts Payable Foreign.

1912

1912 Nov	15	To Cash	4	400 00	April	30	By Donations	87	3200 00
1913 Jan	14	" D.	7	1150 00	May	17	" D.	89	2300 00
	21	" D.	8	850 00	July	13	" D.	810	1700 00
	23	" D.	"	1050 00	1913 Jan	2	" D.	824	600 00
	27	" D.	"	1250 00	"	31	" D.	825	1425 00
Feb	13	" D.	11	1100 00	Feb	13	" D.	827	3450 00
"	17	" D.	"	1150 00	Mch	14	" D.	830	4050 00
March	31	" Donation	832	850 00	April	28	" D.	837	4287 00
June	2	" Cash	23	2800 00	July	9	" D.	844	1645 00
July	3	" D.	26	1050 00					
Aug	31	" D.	31	600 00					
		Balance		10407 00					
				22657 00					22657 00

1913

Dec	2	To Cash	41	600 00	Oct	1	By Balance		10407 00
	3	" D.	"	1425 00	Nov	3	" Donations	852	3250 00
	29	" D.	43	175 00	Dec	8	" D.	854	1680 00
1914 Jan	26	" D.	47	155 00	1914 Jan	14	" D.	857	100 00
Feb	24	" D.	50	100 00	"	31	" D.	858	2750 00
April	20	" D.	57	2300 00	Feb	26	" D.	860	4550 00
	22	" D.	"	185 00	Mar	11	" D.	861	1250 00
	27	" D.	58	1250 00	April	13	" D.	865	3700 00
May	19	" D.	60	73 00	May	8	" D.	869	5977 00
May	29	" D.	61	125 00	June	11	" D.	871	2835 00
June	1	" D.	62	600 00	Sept	25	" D.	878	1025 00
"	10	" D.	63	500 00					
"	16	" D.	63	1645 00					
July	13	" D.	65	1250 00					
Aug	26	" D.	69	500 00					
Sept	17	" Donations	872	34 00					
Aug	26	" Cash	70	1200 00					
		Balance		2540 00					
				37524 00					37524 00

1914

1914 Oct	16	To Cash	75	1000 00	Oct	1	By Balance		2540 00
	23	" D.	76	1000 00	Nov	17	" Donations	882	1450 00
Nov	12	" D.	79	2000 00	1915 Jan	6	" D.	884	537 00
"	23	" D.	76	500 00					
"	2	" D.	74	975 00					
"	8	" D.	"	250 00					
Nov	30	" D.	80	1500 00					
Dec	7	" D.	82	125 00					
"	17	" D.	83	1250 00					
"	21	" D.	84	225 00					
		Carried forward		8825 00			Carried forward		2739 40

Contingent Organ Accounts Payable - Foreign

1915						1915				
		To Bal forward		120	8825 00	Jan		By Bal forward	120	27394 00
Jan	5	" Cash	✓	86	1400 00	Mch	16	" Donations	189	2610 00
	11	" Do	✓	"	1250 00	Apl	19	" Do	191	600 00
	25	" Do	✓	87	1300 00	June	1	" Do	194	400 00
	29	" Do	✓	88	1735 00	Sept	29	" Do	201	1125 00
Mch	3	" Do		92	2510 00					
"	18	" Do		93	537 00					
"	22	" Do		"	500 00					
April	8	" Do		95	750 00					
May	10	" Do		98	190 00					
"	12	" Do		"	70 00					
"	14	" Do		99	1250 00					
June	21	" Do		102	1100 00					
July	6	" Do		104	40 00					
Aug	13	" Do		108	250 00					
Sept	2	" Do		110	150 00					
"	20	" Donations		196	85 00					
		Balance			1018 700					
					3212 900					3212 900
Nov	26	To Cash		118	147 50	Oct	1	By Balance		1018 700
Dec	16	" Do		120	1500 00	1916 Jan	5	" Donations	209	1000 00
	1	" Cont Organ Ag. P. Wa.		204	3800 00	Mch	31	" Do 3162 00	211	750 00
1916 May	1	" Cash		131	1000 00					
"	4	" Do		131	625 00					
June	7	" Do		139	750 00					
	10	" Do		"	500 00					
Sept	30	" Donations		220	452 50					
		Balance			3162 00					
					11937 00					11937 00
Oct 1917	3	To Cash		145	900 00	Oct 1917		By Balance		3162 00
Jan	2	" Do		154	1000 00	June	6	" Donations	235	1000 00
		Balance			3399 00	May	3	" Do	234	500 00
						Sept	14	" Do	238	637 00
					5299 00					5299 00
1918 Jan	20	To Cash		199	1000 00			Balance		3399 00
Jan 1917	5	" Do		204	500 00					
Jan	22	" Do		222	637 00					
		Balance		122	1262 00					
					3399 00					3399 00

Contingent Organ Accounts Payable – Foreign

1910 Nov	18	To Donations-S.F. J.10	126200	1920 Oct 1	By Balance		126200

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 123-129 BLANK, NOT IMAGED

Contingent Organ Accounts Payable — Foreign

1912						1912				
Sept	27	To Cash	$159.11	2	£ 238-10-	April	30	By Donation	87	£ 1097-10-
"	30	" Balance			35130-3-6	July	13	" D.	810	987-10-
						Aug	17	" D.	811	14526-10-
						Sept	14	" D.	814	10559-3-6
							27	" D.	816	8198-
					£ 35368-13-6					£ 35368-13-6
1912						1912				
Dec	30	To Cash	$8742.40	5	1799-18-6	Oct	1	By Balance		£ 35130-3-6
1913 Jan	31	" D.	15566.46	9	3200-	Dec	3	" Donations	821	5363-
Feb	28	" D.	11384.76	12	2336-2-0	1913 Jan	2	" D.	823	1227-
Mch	31	" D.	15419.56	16	3164-10-0	"	31	" D.	825	2683-
"		" Donations		832	60-5-0	Feb	13	" D.	827	2104-
April	30	" Cash	19869.61	19	4080-0-0	Mch	14	" D.	830	720-
May	29	" D.	26144.62	22	5368-10-0	April	2	" D.	834	3260-0-0
June	30	" D.	25121.91	25	5158-10-	"	28	" D.	837	1422-10-
July	31	" D.	18968.66	28	3895-0-0	May	5	" D.	835	18-10-
Aug	30	" D.	11891.42	31	2443-	"	31	" D.	839	2755-
"	5	" Donations		844	1-10-	July	1	" D.	841	24-
Sept	30	" D.		846	34-10-	"	9	" D.	844	2065-
		Balance	$128898.63		26462-18-0	Aug	11	" D.	846	1232-10-
					£ 58004-13-6					£ 58004-13-6
1913						1913				
Oct	6	To Cash	$486.00	35	100-1-	Oct	1	By Balance	$128898.63	26462-18-0
Nov	15	" D.	365.25	39	75-1-	Nov	3	" Donations	832	£ 1827-1-
"	21	" D.	340.90	40	70-1-	Dec	8	" D.	854	550-
		" D.	730.50	"	150-1-	1914 Jan	14	" D.	856	587-
	26	" D.	2069.75	"	425-1-	"	31	" D.	858	50-
1914 Feb	11	" D.	170.45	49	35-	Feb	26	" D.	860	150-
"	27	" D.	1036.09	51	212-15-	Apl	13	" D.	865	192-
Mch	30	" D.	852.25	54	175-1-	May	8	" D.	869	225-
April	1	" Donations		862	25045-3-	June	11	" D.	871	50-
	23	" Cash	1461.00	57	300-0-0	July	23	" D.	874	100-
May	8	" D.	326.27	57	67-	Sept	25	" D.	878	250-
Aug	27	" D.	730.50	70	150-					
		Balance			3639-0-0					
					£ 30443-18-					£ 30443-18-
1914						1914				
Oct	22	To Cash	$297.90	76	60-1-	Oct	1	By Balance		£ 3639-0-0
Dec	16	" D.	732.00	83	150-1-	Nov	17	" Donations	883	55-1-
"	31	" D.	126.12	85	25-19-	1915 Feb	6	" D.	886	30-1-
		" D.	19.68	"	4-1-					
1915 Jan	5	" D.	291.60	86	60-1-					
"	20	" D.	1455.00	87	300-					
"	21	" D.	421.8	"	87-					
"	28	" D.	2425.00	88	500-					
		Carried forward	$5769.25		1187-1-	Carried forward		131		£ 3724-1-

Contingent Organ Accounts Payable - Foreign

1915									1915					
Jan		Brot forward	£5769 25	130	£	1184 1/-			Feb	4	Brot forward	130	£	3724 1/-
Feb	16	To Cash	2420 00	90	F	500 0/-			Mch	16	" Donations	J89		60 1/-
Mch	22	" D°	1452 00	93		300 1/-			Apl	19	" D°	J91		60 1/-
Apl	19	" D°	236 16	96		49 4/-			June	1	" D°	J94		162 1/-
"	22	" D°	720 00	"		150 1/-			Sept	29	" D°	J101		225 1/-
"	30	" D°	105 60	97		22 -								
May	6	" D°	600 00	98		125 1/-								
June	9	" D°	576 00	102		120 1/-								
July	24	" D°	524 15	106		110 1/-								
Aug	5	" D°	957 00	107		200 1/-								
"	30	" D°	233 00	109		50 1/-								
Sept	20	" D°	470 00	111		100 1/-								
"	30	" Donations		J96		19 -								
		Balance				1117 1/-								
						4031 1/-								4031 1/-

		To				.....			Oct 1 1916		By Balance	£559 74	£	1117 1/-
Oct	5	" Cash	235 50	113		50 1/-			Feb 2 1915		" Cash	48 00	125	12 1/-
	18	" D°	100 00	114		20 1/-			Dec 3 1916		" Donations		J108	40 1/-
	25	" D°	940 00	115		200 1/-			Mch 31		" D°		J111	375 1/-
Nov 1916	1	" D°	705 00	116		150 1/-								
Feb	6	" Donations	48 00	J104		12 1/-								
Jan	6	" Cash	97 78	122		22 1/-								
June	22	" D°	190 40	135		40 1/-								
May	1	" D°	285 90	131		60 1/-								
Aug	25	" D°	157 08	140		33 1/-								
Sept	30	" Donations	9 54	J120		2 1/-								
		Balance	£4793 93			955 1/-								
						1544 1/-								1544 1/-

Oct	10	To Cash	476 00	145		100 1/-			Oct 1 1917		Balance	£4793 93	£	955 1/-
	25	" D°	119 00	146		25 1/-			June	6	By Donations	476 00	J135	100 1/-
		Balance	4674 93			930 1/-								
						1055 1/-								1055 1/-

Nov 1918	30	To Cash	714 00	182		150 0/-					Balance	£4674 93		930 1/-
Mch	29	" D°	1071 00	191		225 1/-			1918 Mch	11	By Donation	340 20	J153	70 1/-
		Balance	3256 13			625								
						1000 0/-								1000 1/-

1919 Jan	6	To Cash	£476 00	221		100 1/-			Oct	1	Balance	£3230 13	£	625 0/-
July	15	" D°	786 00	245		150 1/-								
Sept	16	" D°	289 80	34		70 1/-								
		Balance		132		305 1/-								
						625 1/-								625 1/-

Contingent Organ Accounts Payable – Foreign

1920 Nov	18	To Donations S.K.	J110	305/-	1920 Oct	1	By Balance	b/f 1678 33	131	305-1-7	£

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 133-139 BLANK, NOT IMAGED

Contingent Library and Other Bldg Accounts Payable — Foreign

1913				1912				
Feb	13	To Library & Other Bldg Acc. L28	6000000	April	30	By Donation	L7	6000000
		" Contingent L208 " L50	109000000	May	17	" Do	L9	6000000
				1913 Jan	2	" Do	L23	103000000
			115000000					115000000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 141-149 BLANK, NOT IMAGED

Contingent Library &c Other Bldg Accounts Payable – Foreign.

1912				1912				
Dec 3	By Balance £149,760 20		30720 —	Apl 30	By Donation		J7	£ 9500 —
				July 13	" D.		J10	3900 —
				Sept 27	" D.		J18	1820 —
				Dec 3	" D.		J21	15500 —
			£ 30720 —					30720 —
1913 Jan 2	To Foreign L.O.B. 4% L230	L230	554233 45	1912 Dec 3	By Balance £30720 @ 4875			14976000
March 17	" D. L80 —	J32	389 6	1913 Jan 2	" Donation £158000 @		J3	77025000
Apl 28	" C. L.O.B. £150	L110	730 50	"	" D. 112,042 14 at Nominal		J24	5542335 45
Sept 22	" Foreign L.O.B. 4% £13000	J41	71330 00	" 31	" D.	6500 @ 4875	J25	3168750
Sept 22	" Contt. L.O.B. (see J38)	L110	13000 00	March 14	" D.	1500 £18000 00 Cash	J30	2030500
	Balance		49072096	April 2	" D.	£100 @ 4875	J33	487000
				" 28	" D.		B6	5000000
				"	" D.	£150	"	73050
				May 21	" D.	£112 10	J40	2354675
					" Ledger		140	10900000
				July 9	" Donation £7730 —		J43	13835831
				Aug 11	" D.		J45	12000000
				Sept 30	" Library L.O.B. 4% P. £8300		J46	388800
			113040451					113040451
1913 Dec 22 / 1914	To Foreign Library Bldg 4% P. (£1000 = $4870)	J51	40875 00	Oct 1	By Balance			49072096
April 1	" Donations	J63	2811328 81	Nov 3 / 1914	" Donations		52	5000000
Jan 15 / Sept 24	" Foreign Library Bldg 4% Royalty £5000 —	J58	146755 00	Feb 26 / 1913	" D.		J57	8550000
	Balance		37403715	Dec 8 / 1914	" D.	£4500 —	J58	5687000
				Feb 26	" D.	£1800 —	J57	876600
				Mch 11	" D.		J61	5000000
				Apl 13	" D.		J64	1750000
				Jan 14	" D.		J61	8000000
				May 8	" D.	£1600 —	J69	3730800
				June 11	" D.		J71	639500
				July 23	" D.	£1250 —	J75	4600000
				Sept 25	" D.	£4250 —	J77	3074000
			84279996					84279996
1914 & 1915 Oct 1 / Sept 14	To For. Library Bldg 4% P.	J81	15300000	1914 Oct 1	By Balance			37403715
	Balance		32309715	1915 Feb 6	" Donations		J85	5000000
				Jan 6	" D.		J84	490000
				Mch 16	" D.	£6000	J89	4916000
			47609715					47609715
1915 & 1916 Oct 1 / June 26	To For. Library Bldg 4% P. £6550 —	J104	5938600	Oct 1 / 1916	By Balance			32309715
" "	" D.	"	1678800	Mch 31	" Donations		J111	7000000
	Balance		27292315	May 15	" D.	£2500 —	J116	1900000
			34909715					34909715

Contingent Library and Other Bldg Accounts Payable – Foreign

		Balance		31528315	1916 Oct 1	By	Balance		27292315
					1917 May 3	"	Donation £5700	J33	2736000
					June 6	"	Do	J35	1500000
									31528315
				31528315					31528315
1917/18 Oct/July	31	To Foreign Library & O.B. Pol.	J42	1700000	1918		Balance		31528315
Oct	21	" Do £1200+	J75	576000	Mch 11	By	Donations	J58	2000000
1919 May	29	"	J82	488000	1919 Sept 26	"	Do	J84	4000000
		Balance		29803515					32128315
				32128315					32128315
1920 Feb/July	1	To Foreign Library & O.B. Pol. £1600 and £10500.0.0	J97	6676000	Oct 1 1920	By	Balance		29803515
		Balance		23271515	Feb 9	"	Donations £800	J98	1440000
				29947515					29947515
1921 May	16	Foreign Library B'ks Pay	J17	1440000	Oct 1	By	Balance		23271515
July	30	" " "	J21	25000000	1921 May 12	"	Donations	J18	2850000
		Balance		23477515					26121515
				26121515					26121515
1922 May	24	Special Fund for Foreign Donation	J45	13400000	1921 Oct 1		By Balance		23477515
Aug	11	Foreign Library B'ks Pay	J49	19250000	May 24		Supplemental (Ex. Com.)	J45	4850000
Sept	30	Balance		25037515					28307515
				28307515					28307515
1922 Oct.	31	Foreign Library B'ks Pay	J53	12000000	1922 Oct. 1		Balance		25037515
Nov.	2	" " " "	J54	6000000	Nov. 1		Supplemental (Ex. Com.)	J53	2500000
	23	" " " "	J54	11250000					
Dec.	1	Special Fund - Foreign Donation	J55	5200000					
1923 Jan.	10	" " "	J58	1600000					
Mch.	12	Foreign Library B'ks Pay	J60	12055515					
May	1	" " " "	J63	2500000					
Aug	9	" " " "	J66	850000					
Sept.	30	Balance		88200					
				25287515					25287515
1924 Sept.	30	Balance, Next Ledger	B259	88200	1923 Oct. 1		Balance		88200

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 152-159 BLANK, NOT IMAGED

Donations - Various Gifts #7

1913					1913			
Feb	13	To Various gifts Payable	f27	21300000	Sept 30	By Income a/c	f49	24362834
Jan	31	" D.	f26	2612000				
March	14	" D.	f31	5960000				
Apl	2	" D.	f34	10833334				
	"	" D.	f35	4955000				
	28	" D.	f37	1617500				
May	21	" D.	f40	4105000				
July	9	" D.	f45	10000000				
Sept	30	" D.	f46	8000000				
July	9	" Institutions	f90	1000000				
				24362834				24362834

1913					1914			
Nov	3	To V. Donations Payable	f53	500000	Feb 26	By Donation #2	f76	500000
Dec	8	" D.	f54	7920000	Sept 30	" Income a/c	f79	26094167
1914 Jan	14	" D.	f57	2850000				
"	31	" D.	f58	1300000				
Feb	26	" D.	f60	1145000				
Mch	11	" D.	f62	5250000				
"	31	" D.	"	1600000				
Apl	13	" D.	f65	3066667				
May	8	" D.	f70	450000				
June	11	" D.	f71	2512500				
				26594167				26594167

1915					1915			
Jan	6	To V. Donations Payable	f84	1450000	Mch 16	By Donations V. Gift Pl.	f90	2500000
Feb	6	" D.	f86	2450000	Apl 19	" Various Gift Y. P.	f96	3750000
March	16	" D.	f90	3000000	Sept 30	" Income	f100	20350000
"	31	" D.	f88	5000000	"	" Various Gift Y.P.	"	1250000
April	19	" D.	f92	9700000		Balance		500000
June	1	" D.	f95	2000000				
Mch	16	" Income a/c	f96	2500000				
Sept	29	" V. Donations Payable	f99	500000				
	30	" Income a/c	f101	12500000				
1916 Feb	6	" Con. Various Don. Pay.	f101	500000				
				28350000				28350000
Oct	1	To Balance		500000				
Dec 1916	3	" Various Gift Y.P. Payable	f105	25000000				
Jan 1915	5	" D. & Con. D.	f108	5450000				
Dec 1916	28	" D.	f109	10000000				
Jan	28	" D.	"	2000000				
March	31	" D.	f113	4400000				
May	15	" D.	f116	5550000				
"	18	" D.	f117	100000				

Donations - Various Gifts.

1916					1916			
		Brot forward		530000000	Sept 30	By Income a/c	121	524000000
Feb	3	To Various Gifts a/c Payable	110	15000000	"	" " Do	"	30000000
June	12	" Do	118	4000000				
Sept	29	" Do	119	5000000				
				554 00000				554 00000
Nov	21	To Various Gifts a/c Payable	125	238500000	1916 Dec 22	By Cash	153	200000
Dec	8	" Do	126	9500000	Oct 1	" Various Gifts a/c Pay	139	2500000
		" Cont Do	"	7500000	1917 Sept 30	" Income a/c	141	1579744487
1917 Jan	3	" Various Gifts a/c P.	"	10000000				
"	11	" Cont. Do	127	32474487				
Feb	3	" Do	128	50000000				
Apl	3	" Cont. Do	130	15000000				
	"	" Do	131	64500000				
As at 1916 Dec	22	" Deficit	126	200000				
1917 May	3	" Various Gifts a/c Payable	134	20000000				
"	"	" Cont. Do	"	41500000				
June	6	" Do	137	102500000				
"	20	" Do	"	500000000				
Sept	14	" Do	139	1473944487				
As at 1916 Oct	1	" Deficit	"	2500000				
		1579744.87		1582444487				
				1582444487				1582444487
Nov	7	To Various Gifts a/c P.	148	6550000	1918 Sept 30	By Income a/c	165	2357777967
"	20	" Do	150	41350000				
1918 Jan	7	" Do	152	3000000				
	9	" Do	153	2000000				
	7	" Do	154	100000000				
Feb	8	" Do	155	154500000				
	"	" Do	"	7500000				
Mch	11	" Do	157	47750000				
		" Cont Do	"	5000000				
	12	" Do	158	150000000				
	25	" Do	"	250000000				
Apl	16	" Do	162	28800000				
May	20	" Do	163	1130229 67				
				2357777967				2357777967
1918 Oct	29	To Various Gifts a/c P.	172	324000000	1918 Dec 1	By Donations	173	3000000
Nov	18	" Do	173	250000000				
	21	" Do	177	381000000				
1919 Jan	28	" Do	178	1335000000				
Feb	6	" Do	179	100000000				
Jan	30	" Do	"	75000000				
		Carried forward		10735000000		Carried forward		3000000

Donations - Various Gifts #9

1919					1918			
Jan 30	Brot forward		107350000		Dec 1	Brot forward		300000
Feb 21	To Various Gift a/c Payable	J79	36500000		1919 Sept 30	By Various Donations	J86	24290
Mch 28	" D°	J80	27250000		" "	" Donation, Endowment	J87	10000000
" "	" Con. D°	"	55000000		" "	" Income a/c	J88	164437032
May 29	" D°	J81	25000000					
"	" D°	J83	135500000					
Sept 26	" D°	J84	153286999					
"	" D°	J86	133333334					
30	" Income a/c	J88	3242900					
			174761322					174761322
Nov 17	To Various Gift a/c Payable	J90	23500000		1920 Mch 31	By Various Gifts	J97	7499999
28	" D°	J91	396000000		Sept 30	" Donations - End.	J05	750000000
Dec 5	" D°	" "	100000000		" "	" Income	J05	955383335
1920 19	" D°	J93	170000000					
Jan 15	" D°	" "	1000000					
" 16	" D°	" "	2500000					
Feb 9	" D°	J94	165000000					
18	" Con D°	J95	110000000					
At of Jan 16	" D°	J97	500000					
Apl 7	" D°	J98	437500000					
8	" Sundry Accts	J99	850000000					
May 17	" Various Gift a/c Payable	J01	35000000					
" 20	" D°	J02	800000					
Sept 30	" D°	Bot	8333334					
			1780383334					1780383334
Nov 3	To Various Gift a/c Payable	J08	150000000		Nov 3	By Various Gift a/c Payable	J00	150000000
" "	" Cont. D°	J09	25000000		Dec 3	" " " "	J11	175000
" "	" D°	"	200000					
" 18	" Various Gifts a/c Payable	J09	13000000					
Dec 3	" " Donations a/c Pay	J11	573750000					
" "	" Cont. " " "	J11	70000000					
1921 Jan 27	" Various Donations a/c Pay	J14	310000000					
27	" Cont. " " " "	J14	87000000					
April 21	" " " " "	J16	185000000					
May 17	" " " " "	J18	80000000					
June 6	" " " " "	J19	7500000					
16	" " " " "	J19	238888000					
30	" " " " "	J19	15000000					
"	" " " " "	J20	47500000					
July 21	" " " " "	J20	193000000					
30	" " " " "	J21	30000000					
	Carried Forward	163	1905639000			Carried Forward	163	1512500000

Donations - Various

Donations - Various Gifts

#9

1921 July	31	Brought Forward	162	1905638 00	1921 July	31	Brought Forward	162	15172500
Aug	31	To Various Gift a/cs Payable (1,770,398.-)	J221	7000000 (1925638 00)	Sept.	30	By Income acct.	J229	11562888 00 (11714138 00)
Sept.	30	" " "	J223	6450000		30		J230	470000
	30	" " "	J225	20914950		30		J232	2550000
	30	Cont. " "	J226	76280050					
	30	To Various Gifts a/cs Pay	J228	4500000 (11714138 00)					
	30		J231	6500000					
	30		J231	750000					
				11786638 00					11786638 00
1921 Nov.	17	To Various Gifts a/cs. Pay	J235	600000	1922 June	1	Various Donations a/cs Pay	J247	3500000
	17	To do	J236	15000000	Sept.	30	Income a/c	J251	270270000 (27377000)
Dec.	14	" Cont. " " " "	J236	1000000					
	14	" " " " " "	J237	1000000					
	14	To Various Gifts a/cs Pay	J237	1000000					
	31	" " "	J237	300000 (1863000)					
1922 Feb.	9	" " "	J239	14000000					
	"	" " "	J239	3500000					
	"	Contingent Various Donations P	J239	180000000 (21613000)					
Mch	31	Various Donations a/cs Pay	J241	300000 (21616000)					
May	24	" " " "	J244	37300000					
	"	" " " "	J245	1875000					
	26	" " " "	J246	70000000 (27371000)					
June	30	" " " "	J247	600000					
				273770000					273770000
1922 Nov.	9	Various Donations a/cs Pay	J254	17500000	1923 Jan.	31	Cont. Various Donations a/cs P	J257	261412
	9	Cont. " " " "	J254	38750000 (40500000)	Sept.	30	Income a/c	J268	21756184 (21759596)
Dec.	1	" " " " "	J255	8000000					
	19	Can. & Cont. Various Donations	J256	29900000 (7844000)					
	30	Cont. Various Donations	J257	100000					
1923 Jan.	10	Various Donations a/cs Pay	J258	38596					
	12	Can. & Cont. " " " "	J259	7775000					
	19	Various Donations a/cs Pay	J259	4500000					
1922 Nov.	1	" " " "	J253	15000000 (8883596)					
1923 April	16	Can. Cont. Various Donations (880,221.84)	J262	11095000 (19979184)					
May	18	" " " "	J264	12345000 (21157596)					
June	30	Various Various Donations a/cs Pay (2,113,171.84)	J265	6250000 (21782596)					
				21782596					21782596
1923 Oct.	30	Various Donations Pay.	J269	18750000	1924 Jan	1	Balance - Forward	164	50537100
	"	Cont. " " "	J270	26350000 (4460000)					
Nov.	22	" Can. " " "	J272	5317100 (4991171)					
Dec.	11	" " "	J273	500000					
	31	" " "	J275	120000 (2037171)					
				50537100					50537100

Dem 3.6
Cont 288

Donations - Various

1928						1928					
Jan	1	Brought Forward - Bal.	163	505371	00	Feb.	5	Various Donations Payable	J281	500000	
	11	Cont. Various Donations	J278	5215000		Sept.	30	" " "	J295	676285	
				1076871						7171285	
Feb.	5	Various Donations Payable	J280	3288023			"	Income a/c	J297	1795415 94	
		1,054,751.23		1059751 23						18030919	
April	1	" " "	J284	500000							
	10	Cont. Various Donations	J285	2000000 00							
	10	Various Donations Pay.	J286	2008000 00							
		1,460,551.23		1465551 23							
June	6	" " "	J288	364596							
	6	Cont. " " "	J288	3011000 00							
				18030919							
				18030919						18030919	

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 165-167 BLANK, NOT IMAGED

(Donations) Interest on Various Gifts.

1921					1921				
Sept.	30		J227	46617530 4	Sept.	30	By Income acct.	J229	46617530 4
	30		J231	9855000		30		J231	5550000
	30		J233	2091450		30		J232	1546000
						30		J233	9756450
				49694175 4					49694175 4

Donations - Endowments

1913						1913				
Jan	31	To Endowments Payable	f35	1270000.00		Mch 14	By Foreign Institutions	L80	1000000.00	
March	14	" D.	f31	1100000.00		Sept 30	" Income a/c	f47	2605000.00	
April	2	" D.	f34	1013000.00			Balance		58000.00	
"	28	" D.	f37	1750000.00						
May	21	" D.	f40	1250000.00						
July	9	" D.	f44	500000.00						
to Dec	3	" C. D.	f47	200000.00						
				2763000.00						2763000.00
Oct	1	To Balance		58000.00		1914 Sept 30	By Income a/c	f79	4011500.00	
Nov 1914	3	" Endowments Payable	f52	18500.00		" "	Balance		408000.00	
Jan	14	" D.	f57	350000.00						
Feb	26	" D.	f60	10000.00						
		" D.	"	2000000.00						
Apl	13	" D.	f66	800000.00						
May	8	" Cont. D.	f68	100000.00						
		" D.	f70	100000.00						
June	11	" D.	f72	1278000.00						
July	23	" D.	f75	200000.00						
				4419500.00						4419500.00
Oct 1915	1	To Balance		408000.00		1915 Sept 30	By Income a/c	f100	19377259	
Mch	16	" Endowments Payable	f89	5000000.00			Balance		58000.00	
April	19	" D.	f92	10400000.00						
June	1	" D.	f95	1777259						
Sept	29	" D.	f99	3000000.00						
				19957259						19957259
Oct	1	To Balance		58000.00		1916 Sept 30	By Income a/c	f121	5950000.00	
Dec 1916	3	" Endowments Payable	f108	200000.00		" "	" D.	"	58000.00	
Jan	28	" D.	f105	5000000.00						
May	15	" D.	f117	500000.00						
Sept	29	" D.	f119	250000.00						
				6530000.00						6530000.00
Nov	9	To Endowments Payable	f124	2500000.00		1917 Sept 30	By Income a/c	f141	22843333.33	
	21	" D.	f125	5560000.00						
1917 Feb	3	" D.	f128	2500000.00						
"	"	" Cont. D.	"	500000.00						
"	"	" D. D.	f129	1500000.00						
Apl	3	" D. D.	f131	1250000.00						
May	3	" D. D.	f134	3333333.33						
June	6	" D.	f136	10000000.00						
Sept	14	" D.	f139	2000000.00						
				22843333.33						22843333.33

Donations - Endowments #8

1917					1918				
Nov	22	To Endowments a/c P.	J150	580000000	Sept	30	By Income a/c	J165	605000000
1918 Jan	9	" Con. Do	J153	25000000					
March	12	" Do	J159	6000000000					
				605000000					605000000
1919 Jan	30	To Endowments a/c P.	J179	600000000	1919 Sept	30	By Cont. End.	J188	500000000
Mch	28	" Do	J180	150000000	"		" Income a/c		850000000
"	"	" Do	J182	500000000	"				
Sept	30	" Donations - Various	J187	100000000					
				585000000					585000000
Nov	28	To Cont. Endowments a/c P.	J192	50000000	1920 Mch	31	By Various Donations	J197	.....
		" Endowments a/c Payable	J192	50000000	Sept	30	" Income	J205	4110000000
Dec	5	" Do	J191	80000000					
1920 Jan	16	" Do	J194	260000000					
Feb	18	" Do	J195	200000000					
Mch	31	" Do	J196	200000000					
Sept	30	" Various	J205	750000000					
				4110000000					4110000000
1920 Oct	1	To Endowments a/c Payable	J207	800000000	1921 Sept.	30	By Income a/c	J229	14612500000
Sept.	30	" Do	J223	375000000		30		J232	400000000
"	30	" Endowments Cont. a/c Pay	J224	3337500000		30		J233	375000000
	30	" Do	J226	1700000000					
	30	" Do	J227	8200000000					
	30	" Endowments a/c Pay.	J227	200000000					
	30		J230	400000000					
	30		J232	375000000					
				22367500000					22367500000
1921 Nov.	17	To Cont. Endowments Pay.	J236	200000000	1922 Sept	30	Income a/c	J251	460000000
1922 Feb.	9	" " " "	J239	100000000					
May	11	" " " "	J244	160000000					
				460000000					460000000
1923 Jan.	12	Cont. Endowments Pay	J258	900000000	1923 Sept.	30	Income a/c	J268	1400000000
Apr.	16	" " "	J262	250000000					
May	18	" " "	J264	250000000					
				1400000000					1400000000
1923 Nov.	22	Endowments Payable	J272	100000000	1924 Sept.	30	Income a/c	J277	450000000
1924 Jan.	11	Cont. " "	J278	150000000					
Feb.	5	Endowments Payable	J280	100000000					
April	10	Cont. " "	J285	100000000					
				450000000					450000000

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 172-175 BLANK, NOT IMAGED

Annuities Pending Payment of Various Donations (Contingent)

Contingent Interest on Various Gifts - Accounts Payable

1921 Sept.	30			J231	5550000	1921 Sept.	30	Int. on V.G.		J227	4661753 04
		Balance			4606253 04						
					4661753 04						4661753 04
1921 Dec.	31	To Cash		67B	250000	1921 Octo.	1	Balance			4606253 04
	31	" "		67B	305000						
	31	" "		67B	7050000						
	31	" "		67B	22500000 (98550)						
1922 Mch	31		Cash	74B	250000						
	"		"	74B	305000						
	"		"	74B	7050000						
	"		"	74B	22500000 (197100)						
June	30		"	81B	250000						
	"		"	81B	305000						
	"		"	81B	7050000						
	"		"	81B	22500000 (295650)						
Sept.	30		"	88B	250000						
	"		"	88B	305000						
	"		"	88B	6902500						
	"		"	88B	22500000 (392975)						
	"	Balance			42135280 4						
					4606253 04						4606253 04
1922 Dec.	30		Cash	96B	250000	1922 Oct.	1	Balance			42135280 4
	"		"	96B	305000						
	"		"	96B	6902500						
1923	"		"	96B	22500000 (977075)						
Mch.	31		"	104B	250000						
	"		"	105B	305000						
	"		"	105B	6902500						
	"		"	105B	22500000 (1194150)						
June	30		"	113B	250000						
	"		"	113B	305000						
	"		"	113B	6902500						
	"		"	113B	22500000 (1391225)						
Sept.	29		"	119B	250000						
	"		"	119B	305000						
	"		"	119B	6747625						
	"		"	119B	22500000 (1588375)						
	30	Balance			38267779						
					42135280 4						42135280 4
1923 Dec.	31		Cash	6	250000	1923 Oct.	1	Balance 3731250.54			38267779
	"		"	6	305000						
	"		"	6	6747625						
	"		"	6	22500000 (9555625)						
		Carried Forward		17	9555625			Carried Forward		17	38267779

(Contingent) Annuities Pending Payment of Various Donations

Contingent Interest on Various Donations A/cs Payable

1924						1924					
March	1	Brought Forward	176	955	6	25	March	1	Brought Forward	176	38	677	6	79
	31	Cash	14	25	0	0								
	"	"	14	30	5	0								
	"	"	14	67	4	76	25							
	"	"	14	25	0	0								
				191	5	25	0							
June	30	"	22	25	0	0								
	"	"	22	30	5	0								
	"	"	22	67	4	76	25							
	"	"	22	25	0	0								
				186	5	78	75							
July	1	Deficit	192	354	0	19	8	04						
				38	6	77	6	79						
				38	6	77	6	79				38	6	77	6	79

Donations - Endowments - Foreign

No 10

1918						1918				
Mch	12	To Endowments c/s Payable	J58	10000000 00		Sept	30	By Income a/c	J165	10000000 00
1919						1920				
Nov	28	" Loan D.	J92	5000000 00		Sept	30	" D.	J206	55000000 00
1920										
May	20	" D.	J202	50000000 00						
				155000000 00						155000000 00
1923						1923				
May	18	Cont. Endowments c/s Pay	J264	10000000 00		Sept	30	Special Fund	J268	10000000 00
1923						1923				
Oct.	30	Cont. Endowments c/s P-Foreign	J269	60000000 00		Sept.	30	Special Fund	J297	60000000 00

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 181-184 BLANK, NOT IMAGED

(Donations) Interest on Endowments

1921 Sept.	30		J222	1412067 25	1921 Sept.	30	By Income a/c.	J229	11282375 50
	30		J223	937 50		30		J231	9855000
	30		J223	9843750		30		J231	2500000
	30		J225	8351562 5		30		J233	4756450
	30		J227	5250000					
	30		J232	7355000					
	30		J233	9756450					
				12993520 00					12993520 00
1921 Nov.	17	Cont. Int. on End. 4/es Pay.	J236	750000	1922 Sept.	30	Income a/c	J251	1312500
1922 May	24	" " " " "	J245	562500					
				1312500					1312500
1922 May	15	Cont. Int. on End. 4/es Pay	J287	312500	1922 Sept.	30	Income a/c	J297	312500

VOLUME 43
GENERAL LEDGER NO. 1, 1912-1923
PAGES 186-189 BLANK, NOT IMAGED

Special Fund

Donations - various - (Foreign) Special

1919					1919				
Jan.	28	To Cont. Various Gifts c/o P.	J178	250000000	Sept.	30	By Income Y.	J188	250000000
1920					1920				
April	8	" Various "	J199	75000000	Sept.	30	" L.	J206	75000000
				325000000					325000000
1921					1921				
Sept.	30	To Cont. Various Gifts c/o P.	J227	50000000	Sept.	30	By Special Fund	J229	50000000
	30		J230	47000000		30		J237	47000000
				97000000					97000000
1922					1922				
May	24	Cont. Various Donations c/o P.	J245	48000000	Sept.	30	Special Fund	J251	48000000
1923					1923				
Apr.	10	Cont. Various Donations	J267	8000000	Sept.	30	Special Fund	J268	8000000
1923					1924				
Oct.	30	Cont. Various Donations - F.	J269	52500000	Sept.	30	Special Fund	J297	157575001
	"	" " " "	J269	10000000					
				62500					
1924									
Jan.	11	Various Donations - F.S.F.	J278	30750001					
				65575001					
Feb.	5	Cont. " " " "	J280	75000000					
				140575001					
April	10	Various Donations, Special	J285	5000000					
				145575001					
June	6	" " "	J289	12000000					
				157575001					
				157575001					157575001

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 191-199 BLANK, NOT
IMAGED

Library & Other Building Accounts Payable

1912					1912				
Sept	26	To Cash	2	2000000	June 17/Sept 25	By Contingent L&O. Bldg Fd.	19	8200000
		Balance		8000000				
				8200000				8200000
1912					1912				
Dec	31	To Cash	5	2300000	Oct 1	By Balance		8000000
1913					Oct 1/Dec 30	" Contingent L&O. Bldg Fd.	21	6000000
Jan	1/31	" D.	9	2149232 7	1913			
Feb	1/28	" D.	12	2087303 4	Jan 2	" Donations	24	2562331 67
Mch	1/31	" D.	16	2001700 00	Feb 8	" Contingent L&O. Bldg Fd.	28	1000000
April	1/30	" D.	19	1041400 00	" 1	" Institutions	29	1058550 00
May	1/29	" D.	22	692340 00	Mch 31	" Contingent L&O. Bldg Fd.	28	9918000
June	1/30	" D.	25	1527179 99	" 14	" Donations	30	3000000
July	31	" D.	28	1526044 9	" 24	" Cash	15	1000000
Aug	1/31	" D.	31	839820 00	April 2	" Donations	33	1135000 00
Sept	30	" D.	34	1517270 00	May/June 30	" Contingent L&O. Bldg Fd.	38	4846560 00
To Fd. April	22	" Foreign Libraries see f38	L231	1300000	July/Sept 23	" D.	42	4425000 00
		Balance		2645176 58	June 9	" D.	48	1500000
					Sept 30	" Cash	48	638300
				4019405 67				4019405 67
					1913				
Oct	1/31	To Cash	37	1593617	Oct 1	By Balance		2645176 58
Nov	1/30	" D.	40	1725569 9	Dec 31	" Cont. Library Bldg Fd.	50	3373750 00
Dec	31	" D.	44	3077323 7	1914			
1914					May 1	" Cash	59	500000
Jan	1/31	" D.	48	1725924	Jan/Sept 30	" Cont. Library Bldg Fd.	55	3675749 2
Feb	1/28	" D.	51	1218525 0	May/July 13	" D.	67	3796265 8
Mch	1/31	" D.	55	1438951 8	July/Sept 11	" D.	73	2887469 0
April	1/30	" D.	58	1017106 8	25	" Donations	78	300000
May	1/31	" D.	61	1369280 0	Nov/Dec 29	" Organ Fd.	76	537500
June	1/30	" D.	64	1317417				
July	1/31	" D.	67	1122798				
Aug	1/31	" D.	70	1560721 6				
Sept	30	" D.	73	1475885 5				
		Balance		2167551 99				
				4031874 98				4031874 98
1914					1914				
Oct	31	To Cash	77	1887416 1	Oct 1	By Balance		2167551 99
Nov	30	" D.	81	1755032 2	Sept/Dec 27	" Cont. Library Bldg Fd.	80	4976073 8
Dec	31	" D.	85	2064555 2	1914			
1915					Oct 9	" Cash	74	4000
Jan	29	" D.	88	1023870 0	1915			
Feb	27	" D.	91	943826 9	Mch/Sept 29	" Cont. Library Bldg Fd.	87	4465000
Mch	31	" D.	94	1179853 4				
April	30	" D.	97	673056 8				
"	1	" Donations	190	10040 7				
May	1/31	" Cash	100	1129051 9				
June	1/30	" D.	103	1446418 9				
July	1/31	" D.	106	1114543 9				
		Carried forward		1322766 60		Carried forward		3111699 37

Library and Other Building Accounts Payable

1915					1915			
July 31	To	Forward		13227660	Apl 29	By	Forward	31116992
Aug 31	"	Cash	109	21455709	May 31	"	Cont. Library Bldg. & P. J03	54560000
Sept 30	"	D.	112	14351457	Sept 30	"	D. J17	51000000
" 30	"	D. 2027423.11	J17	3500	" 29	"	Donations J19	3429257
" 29	"	Advance Payments J19		1940008	" 30	"	Cont. Library Bldg. & P. J01	220000
" 30	"	Cont. Library Bldg. & P. J01		700000				
		Balance		20241126 0				
				37139289 4				37139289 4

1915					1915			
Oct 31	To	Cash	115	17393049	Oct 1	By	Balance	20241126 0
Nov 30	"	D.	118	17745700	1916 Oct 1/Jan 31	"	Cont. Library Bldg. & P. J03	46450000
Dec 31	"	D.	121	13923600	Mch 31	"	Donations J13	58907
1916 Jan 31	"	D.	124	10701600	Feb/Jan 26	"	Cont. Library Bldg. & P. J06	33322652
Feb 29	"	D.	126	6697600	July/Sept 22	"	D. J17	62250000
Mch 31	"	D.	128	10591820	Sept 17/18	"	D. J18 2073974.80	90500000
April 30	"	D.	130	5828443				
May 31	"	D.	133	12410204				
June 30	"	D.	136	8909350				
July 31	"	D.	138	9046600				
Aug 31	"	D.	141	16205513				
Sept 30	"	D.	144	16171860				
		Balance		20789748 0				
				35354281 9				35354281 9

Oct 31	To	Cash	147	16074786	1916 Oct 1/Apl 197		Balance	20789748 0
Nov 29	"	D.	150	16212586	1917 Mch 26	By	Cont. Library Bldg. & P. J24	85623800
Dec 31	"	D.	153	16173200	May/Sept 28	"	D. 1887176.86 J32	43500000
1917 Jan 31	"	D.	156	11483100				
Feb 28	"	D.	158	9957700				
Mch 31	"	D.	160	20525521				
Apl 30	"	D.	163	13430300				
May 31	"	D. 1823666.97	165	7222300				
June 30	"	D.	168	8953435				
July 31	"	D. 1636696.52	171	9743600				
Aug "	"	D.	173	8615200				
Sept 30	"	D.	176	9911766				
		Balance		1887176 86				
				33702128 0				33702128 0

Oct 31	To	Cash	179	26679400			Balance	1887176 86
Nov 30	"	D.	182	23665132				
Dec 31	"	D.	185	50619768				
1918 Feb 8	"	Deficit	J56	1411225				
Jan 31	"	Cash	187	8923800				
		Carried forward		111299325			Carried forward	1887176 86

Library & Other Building Accounts Payable

1918					191			
Jan 31	To	Brot. forward		111299325	Oct 1	By Brot. forward		188717686
Feb 28	"	Cash	189	26757400	" 178	" cont. Library & OB	J146	133035500
Mch 30	"	D.	191	40324000	May 31	" Donation	J63	12500000
April 30	"	D.	194	131729000	July 28	" Cash	204	1614000
May 31	"	D.	197	92030000	July 31	" Cont. Library & OB	J147	80000000
June 29	"	D.	199	6107200	Aug 20	" D.	"	1000000
July 31	"	D.	203	58888300				
30	"	D.	202	12500000				
Aug 31	"	D.	206	61458000				
Sept 30	"	D.	209	63911000				
		Balance		122185144				
				312432586				312432586

1918								
Oct 31	To	Cash	212	64340000	Oct 1	Balance		122185144
Nov 30	"	D.	216	51544250	1918 Sept 22	By Cont. Library & OB	J174	196721000
Dec 31	"	D.	220	32662000				
1919 Jan 31	"	D.	224	35047000				
Feb 28	"	D.	227	8679000				
Mch 31	"	D.	231	13201000				
Apl 30	"	D.	235	11929400				
May 31	"	D.	239	3543000				
June 30	"	D.	243	6300000				
July 31	"	D.	246	39945000				
May 29	"	Deficit	J183	384796				
Aug 31	"	Cash	18	2350000				
Sept 30	"	D.	48	28076000				
		Balance		10097313				
				141857244				141857244

Oct 31	To	Cash	" 78	6766700		Balance		10097313
Nov 30	"	D.	" 108	19945820	1920 May 1	By Administration	J99	4982
Dec 31	"	D.	" 138	18821000	1919 Oct 1919 1920 Aug 10	" Cont. Library & OB	J89	35927500
1920 Jan 31	"	D.	" 15.	2734300				
Feb 28	"	D.	" 178	716600				
Mch 31	"	D.	" 19 "	14355000				
April 30	"	D.	" 21 "	1823900				
May 31	"	D.	" 23 "	2566800				
June 30	"	D.	" 25 "	2697600				
July 31	"	D.	27.	4938050				
Aug 31	"	D.	29.	5278800				
Sept 30	"	D.	31.	1179900				
		Balance	203	10289263				
				136906795				136906795

Library & Other Building Accounts Payable

1920 Oct	31	To	Cash	33B	3556400	1920 Oct	1	By Balance	202	1028927 63
Nov	30	"	Do	35B	3852000	Nov	12	" Cont. Library + O.B. 9 & P (918,415.63)	J207	21500000
Dec	3	"	(Deficit) Cont. 2 & P	J212	3300000	1921 Jan	20	" " " (357,730.13)	J213	3700000
	31	"	Cash	38B	2692800	Mch	10	" Cont. Library Buildings 9 & P	J215	1000000
1921 Jan	31	"	Do	40B	2219700		17	" " "	J215	2500000
Feb	28	"	Do	42B	1734850	May	2	" " " (723,819.88) "	J217	7600000
Mch	31	"	Do	44B	2702875		23	" " " (653,274.88)	J217	3000000
April	21	"	Deficit	J216	2000000	June	13	" " " "	J219	7500000
	30	"	Cash	47B	2188200		30	" " " " (615,850.83)	J220	10000000
May	31	"	Do	50B	8049500	July	30	" " " " (640,015.88)	J221	4000000
June	30	"	Do	53B	5557400	Aug	1	" " (614,708.88)	J221	31000000
July	31	"	Do	55B	1583500	Sept	12	" " " "	J222	1500000
Aug.	31	"	Do	57B	5630700		13	" " " "	J222	3000000
Sept.	30	"	Do	60B	2483863		13	" " " "	J222	2000000
	30	"	Deficit	J228	499900 (632,156.38)		30	" Deficit *	J228	500000
	30	*		J229	500		30	" Libary Bldg. Donations (627,871.25)	J229	50000
		Balance			627871.25					
					12605276 3					12605276 3

1921 Octo.	31	To	Cash	62B	2811500	1921 Octo.	1	By Balance		627871.25
Nov.	30	"	do	65B	2703700		17	" Cont. Library Buildings 9 & P	J234	4000000
Dec.	31	"	do	68B	3253900		20	" " " " "	J234	3000000
1922 Jan	31	"	"	70B	10651373	Nov.	4	" " " " "	J234	2500000
Feb.	28	"	"	72B	3240900	Dec.	16	" " " " "	J236	1000000
Mch.	31	"	"	75B	5387300		21	" " " " "	J237	4500000
Apr.	30	"	"	77B	2419000	1922 Jan.	19	" " " " "	J238	1400000
May	31	"	"	79B	1842880	Feb.	28	" " " " " (590,261.52)	J238	5300000
June	30	"	"	83B	5360700		9	" " " " " (580,194.52)	J240	6700000
July	31	"	"	85B	2879200	May	8	" " " " " (375,299.12)	J243	3300000
Aug.	31	"	"	87B	2703000	July	22	" " " " " (320,257.12)	J248	1375000
Sept.	30	"	"	90B	2486200	Aug	22	" " " " "	J249	850000
"	30	Balance			3168651 2					
					9401212 5					9401212 5

1922 Oct.	31		Cash	92B	4943100	1922 Oct.	1	Balance		3168651 2
Nov.	30		"	94B	1670000	1923 Apr.	26	Cont. Library Buildings 9 & P (171,834.12)	J263	1100000
Dec.	31		"	97B	6434000	May	31	" " " " (181,468.12)	J265	1000000
1923 Jan.	31		"	100B	2069000					
Feb.	28		"	103B	2238400					
Mch.	31		"	106B	2939200					
Apr.	30		"	108B	1366000					
May	31		"	111B	3483000					
June	30		"	114B	2970000					
July	31		"	116B	6117000					
		Carried Forward		204	15896700			Carried Forward	204	3378651 2

Special Fund for
Pat - Hopkins
270

Library Buildings Acc Payable

1923 July	31	Brought Forward	F03	1589670 0	1923 July	31	Brought Forward	F03	3378651 2
Aug.	31	Cash	118B	16230 0 (16059.0)					
Sept.	29	"	121B	14500 0 (16204.0)					
	30	Balance		1758251 2					
				3378651 2					3378651 2
1923 Oct.	30	Deficit	J70	196 0 0	1923 Oct.	1	Balance		1758251 2
Nov.	30	Cash	4	2368 0 0 (2564)	Nov. 1924	1	Cont. Library Buildings Acc (1756291.2)	J71	200000 0 (1958251 2)
Dec. 1924	31	"	7	6802 0 0 (9366)	March	29	" " (180,290.2) "	J83	200000 0 0 (3958251 2)
Jan.	31	"	10	1541 0 0 (10907)					
Feb.	29	"	12	4628 0 0 (15535)					
March	31	"	15	1971 0 0 (17506)					
April	30	"	17	20000 0 0 (37506)					
May	31	"	20	8047 0 0 (45553)					
July	31	"	25	75000 0 0 (120553)					
Sept.	30	"	29	40000 0 0 (160553)					
	30	Balance, New Ledger	B203	235291 2					
				3958251 2					3958251 2

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 205-212 BLANK, NOT
IMAGED

Income Tax

X86 6/11/21 $2,195.

B61 11/17/21 $3000.

Library

(Board Room) Shelving

1921 Dec.	20	To Cash	B66	214685	1921 Sept.	30	Balance Appropriations	J232	219500
1922 Feb.	28	" "	7213	21800 (536485)	Nov. 1922	17	Appropriation (3247.15)	J235	300000 (5247.15)
Sept.	30	Balance		300000	Feb	28	"	J240	16985 (536485)
				536485					536485
1922 Sept.	30	Balance, New Ledger	B115	300000	1922 Oct.	1	Balance		300000

3629

5

180

Appropriations:
May 2-5, 1921. Condensing & briefing X74 $2,500. for 6 months 4/12-9/12 } The publications of the Corporation
May 12, 1921. Manifolding & Telegraphing B13 $2,500. } for public use.

Guy L. Lee, Services and Expenses

1921						1921					
May	31	X74	Services	J218	104167	Sept.	30	Investigation Expense	J228	500000
	"	B13	Expenses	J218	88588					
					10252					
June	6	X74	Services	51B	41666					
					23444					
July	7	X74	Services	54B	41666					
					27088					
Aug	2	B13	Expenses	56B	22545			Publication & Investigation		
	11	X74	Services	56B	41666			at Carnegie Institute		
					34098					
Sept.	12	X74	Services	58B	20835					
					36133					
	31	Balance			138867					
					500000					500000
1922						1922				
Sept	30		Deficit	J251	138867	Oct.	1	Balance		138867

Cont ~~ttB~~ 9/c 07

1/56

THE NEGRO

AN INQUIRY UNDER THE AUSPICES OF C

405 LEXINGTON AVENUE

NEW

GUNNAR MYRDAL
DIRECTOR

"B 34" $1,500.

Division Of Budgets
Budget (Expenses)

1921					1921					
June	30	J. C. Christensen, 1 day	5 B	35 00	Sept.	30	By Income	J 228	1500 00	
Oct.	3	To Cash	61 B	100 00	Oct.	7	" Cash (refund)	61 B	14 99	
	14	"	61 B	36 32						
Dec.	6	"	66 B	74 91						
1922 Sept.	30	Deficit	J 51	266 84						
				1514 99					1514 99	

United States Federal Income - Normal Tax.

1917							1916						
May	23	To Cash	165	136	00		Dec	21	By Administration Expenses	Sup	136	00	

Cont O a/p 3 7 131

Organization Expenses.

1912					1913				
Nov	29	To cash	4	750 00	Sept 30	By income	147	750 00

Cont O of C Foreign

(Dollars) 1871

Administration Expenses

1912					1912				
Sept	30	To Cash 30547	2	306.07	Sept	1	By Cash	1	60
					"	30	" Income	30	30547
				306.07					306.07
1912					1912				
Dec	31	To Cash	5	3575880	Nov	21	By Cash	4	875
1913					Sept	30	" Income a/c	47	4804433
Jan	1/31	" D.	9	686.00					
Feb	3	" D.	10	375.00					
March	10	" D.	13	300.00					
		" D.	"	375.00					
	20	" D.	15	15.00					
	25	" D.	"	439.00					
	31	" D.	"	100.00					
		" D.	16	200.00					
April	1	" D.	17	375.00					
	2	" D.	"	7.10					
	7	" D.	"	22.77					
	30	" D.	19	300.00					
May	1	" D.	20	375.00					
	9/16	" D.	21	199.03					
	23/29	" D.	22	3300.00					
June	7/9	" D.	23	398.80					
	17/23	" D.	24	245.77					
	30	" D.	25	331.19					
July	3/14	" D.	26	811.38					
	14	" D.	27	1.70					
	31	" D.	28	716.66					
Aug	30	" D.	31	1313.76					
Sept	30	" D.	34	1406.12					
				48053.08					48053.08
1913					1914				
Oct	1/31	To Cash	37	4130.60	Sept	30	By Income a/c	79	66385.89
Nov	1/30	" D.	40	2067.28					
Dec	1/31	" D.	44	3754.37					
1914									
Jan	1/31	" D.	48	1758.22					
Feb	1/28	" D.	51	2276.29					
Mch	1/31	" D.	55	2394.75					
Apl	1/30	" D.	58	2020.41					
May	1/31	" D.	61	5652.91					
June	1/30	" D.	64	2085.45					
July	1/31	" D.	67	1742.45					
Aug	1/31	" D.	70	2617.63					
Sept	1/30	" D.	73	2094.13					
June	30	" Various Gift a/c P.	76	200					
				66385.89					66385.89

Administration Expenses

1914					1915			
Oct 31	To Cash	77	215139		Sept 30	By Income a/c	100	6602655
Nov 30	" D°	81	373393 1					
Dec 31	" D°	85	294705					
1915 Jan 29	" D°	88	238821					
Feb 27	" D°	91	225649					
" 2	" Various Exp. a/c P.	100	177					
Mch 31	" Cash	94	213725					
April 30	" D°	97	221640					
May 31	" D°	100	220024					
June 30	" D°	103	523796					
July 31	" D°	106	254903					
Aug 31	" D°	109	232050					
Sept 30	" D°	112	228095					
			6602655					6602655
Oct 31	To Cash	115	225512		1916 Sept 30	By Income a/c	121	7235712
Nov 30	" D°	118	374158 8					
Dec 31	" D°	121	396281					
1916 Jan 31	" D°	124	279216					
Feb 29	" D°	126	304057					
Mch 31	" D°	128	260716					
April 30	" D°	130	282040					
May 31	" D°	133	674692					
June 30	" D°	136	266814					
July 31	" D°	138	275578					
Aug 31	" D°	141	266089					
Sept 30	" D°	144	263159					
			7235712					7235712
Oct 31	To Cash	147	261226		1917 Sept 30	By Income a/c	141	8398074
Nov 30	" D°	150	3854046					
Dec 21	" U.S. Income Normal Tax	124	13600					
Dec 31	" Cash	153	568878					
1917 Jan 31	" D°	156	302262					
Feb 28	" D°	158	323106					
Mch 31	" D°	160	299040					
Apl 30	" D°	163	502976					
May 31	" D°	165	658071					
June 30	" D°	168	342016					
July 31	" D°	171	341671					
Aug 31	" D°	173	332216					
Sept 30	" D°	176	598966					
			8398074					8398074

28 Sugar 60

Administration Expenses

1917						1917				
Oct 31	To	Cash	179	595489		Nov 27	By	Cash	180	1000
Nov 30	"	D°	182	43951 13		1918 Jan 30	"	D°	187	250000
Dec 31	"	D°	185	464604		Feb 25	"	D°	188	5000
1918 Jan 30	"	D°	187	587973		July 1	"	D°	200	183
Feb 28	"	D°	189	420867		May 31	"	Teachers Ins & Annu.	H60	2000000 226683
Mch 30	"	D°	191	332070		Sept 30	"	Income a/c	H65	88292 52
April 30	"	D°	194	362533						
May 31	"	D°	197	633560						
June 30	"	D°	199	346268						
July 31	"	D°	203	299598	82112.92					
Aug 31	"	D°	206	302187	843875					
July 31	"	D°	H64	45						
Sept 30	"	D°	209	315628	88292.52					
				905593 5	905593 5					905593 5
1919						1919				
Oct 31	To	Cash	212	305418		Sept 30	By	Income a/c	H88	840755 7
Nov 30	"	D°	216	433504						
Dec 31	"	D°	220	602542						
1919 Jan 31	"	D°	224	337099						
Feb 28	"	D°	227	296086						
Mch 31	"	D°	231	314962						
April 30	"	D°	235	314860						
May 31	"	D°	239	616814						
June 30	"	D°	243	319393						
July 31	"	D°	246	359651						
Aug 31	"	D°	1B	301490						
Sept 30	"	D°	4B	304199						
				840755 7						840755 7
1920						1920				
Oct 31	To	Cash	7B	308963		Mch 31	By	Various Gift a/c	H97	50000
Nov 30	"	D°	10B	446794 5		May 1	"	Cash	22B	454
Dec 31	"	D°	13B	751660		June 17	"	Americanization	H100	465
1920 Jan 31	"	D°	15B	511700		As of Jan 17	"	Mar of C.B.	H101	9109 620 19
Feb 28	"	D°	17B	808187		Sept 28	"	Cash	30B	795652 8 55 71
Mch 31	"	D°	19	399790		" 30	"	Income a/c	H105	122100 64 1306573 5
Apl 30	"	D°	21	391819						
May 31	"	D°	23	382503						
" 1	"	Tr Trany & OB	H99	4982						
June 30	"	Cash	25B	900139						
July 31	"	D°	27B	221593						
Aug 31	"	D°	29B	943663						
Sept 30	"	D°	31B	978451	122100.64					
				1306573 5						1306573 5

Administration Expenses

1920						1920					
Oct	31	To	Cash	33B	1032551	Oct	8	By	Cash	32B	182300
Nov	30	"	Do	35B	5655679 (6685279)	Nov	8	"	Do	34 "	183599
Dec	31	"	Do (81539.81)	38B	2544318 (9232848)			"	Do	32 "	12000
1921 Jan	31	"	Do	40B	1695613 (12927816)		18	"	Do	35 "	500000
Feb	28	"	Do (95,096.64)	42B	1135602 (14063763)		30	"	Americanization	207 J	94400 (8705603)
Mch	31	"	Do (104,003.25)	44B	1519636 (13583399)	Dec	2	"	Cash	36B	39974
April	30	"	Do (114613)	47B	1710242 (15293641)			"	"	36B	79849
May	24	"	Americanization	J218	20540			"	"	37B	65942
	31	"	Cash (129,685.91)	50B	2762656 (18167837)		21	"	"	37B	8966
June	30	"	Do (153,753.11)	53B	1287091 (19363928)		31	"	"	37B	7362 (10783961)
July	31	"	Do (164,660.76)	55B	1117690 (20481618)	1921 Jan	10	"	"	40B	39772
Aug.	31	"	Do (173,931.21)	57B	1198357 (21679975)		.	"	"	40B	79420
Sept.	30	"	Do.	60B	2324806 (24004781)		.	"	"	40B	66057
	30			J232	219500		19	"	"	40B	6252
							31	"	"	40B	148400 (14184997)
						Feb	8	"	"	41B	185141 (16036138)
						Mch	8	"	"	43B	18427
							17	"	"	43B	378
							15	"	Americanization	J215	270000
							18	"	Cash	44B	212
							31	"	Americanization	44B	63600 (20299)
						April	4	"	Cash	45B	183587
							15	"	"	45B	529
							"	"	"	45B	15600
							21	"	"	46B	150
							.	"	"	46B	885
							25	"	"	46B	2200 (232550)
						May	5	"	"	48B	183721
							31	"	Ivy L. Lee	J218	192755 (27015276)
						June	4	"	Cash	51B	841
							9	"	"	51B	183837
							15	"	"	52B	313
							27	"	"	53B	11335 (28479852)
						July	6	"	"	54B	6850
							9	"	"	55B	183311
							20	"	"	55B	454
							20	"	"	55B	30 (30884997)
						Aug	3	"	"	56B	183461
							22	"	"	56B	804
							24	"	"	56B	16785 (32895547)
						Sept.	12	"	"	58B	183239
							14	"	"	58B	2200000
							15	"	"	58B	332
							30	"	Income a/c.	J229	20311663 (36901118)
							30			J232	219500 (24224281)
					24224281						24224281

INDEX
GENERAL LEDGER
CARNEGIE CORPORATION OF N.Y.

A
Administration Expenses.....224-5
Americanization.....395-6
Amer.Series., Trustee's Sets.....403
Appropriations, Supplemental.....491
" " Foreign.....491
App. for Administration Exp.....229
Annuities Pending Paymentof
Various Donations.....176-7
Endowments.....319
App. for Investigations.....407-405
" " " Foreign.....287
Accrued Int. 295

B
Capital - Endowment - Special Fund 15
Bonds: Endowment w/w Andrew Carnegie 19
Capital.....12
Income.....23
Reserve Fund.....28
Board Room Shelving(Library).....213
Budgets, Division of.....217
Special (Foreign), Chg. from Income.... 37

C
Capital, Bonds.....12
" Uninvested(GuarantyT. Co)...400-1
" " 410-411
Carnegie Inst. Investigations 397-9
Contingent Interest - See Interest 295

D
Administration & Other Expenses 229
Donations; Investigations 405
Endowments.....171
" Foreign.....~~190~~ 180
Library Buildings.....42
" " Foreign.....71
Institutions.....91
" Foreign.....80
Various Donations.....163
" " Foreign...190
Interest on Endowments..185
" " Various D...168
Deficit.....371-2
Deferred Income Receivable 256

E
Endowments;
Donations.....171
" Foreign.....~~190~~ 180
Payable.....313-315
" Contingent.....307
" Foreign.....276
" " Contingent..277
Endowment - w/w Andrew Carnegie Deceased 5
" Special Fund 3

F
Fund;
Reserve.....381-2-3
" Bonds.....28-32
Endowment.....1
" Bonds.....12
Special, for Foreign
Donations.....281
Foreign, Income c/c 281

G
Income - Foreign Fund 281
Income Matured 257
Income Receivable Deferred 256

H

I
Investigation Expense.....405
Investigations:
Americanization.....395
School for Training
Librarians.....393
Income.....266-7-8-9
Increases and Decreasesto
Endowment Fund.....4
Interest on Various Donations
Contingent.....176
Interest on Endowments Payable
Contingent.....319
Investigations:
Carnegie Inst. of Tech.....397
" " " ".....399
Institutions:
Library & Other Buildingsfor
Payable.....~~235~~ 243-4
" Contingent.....~~112~~ 251
" Foreign.....250
Library Buildings;Accounts Pay....203-4
Contingent.....112-113
Foreign, Accounts Pay232
" Contingent...151
Loans: Estate of Andrew Carnegie.....94
National City Co.....25

Lee, Ivy L., Publication of
Investigation at Carnegie
Institute of Tech.....215
Library Shelving.....213
Legacy - w/w Andrew Carnegie Deceased 6

O
Organs:
Contingent Accounts Pay.....103

S Stock - See Bonds 19
Stock, Teachers Annuity and Ins.....9
Supplemental Appropriations,
Executive Committee,
Library Buildings.....491
" " Foreign.....491

V Various Donations:
Accounts Payable.....304-5-6
" " Contingent....299 288
" " Foreign.....297
" " " Cont.....296

Endowment - w/w Andrew Carnegie Deceased 5
Legacy " " " " 6
Pension Trust, Reversionary Interest 7
Annuitants Trust, " " 8
Bonds & Other Accts - w/w A.C. (Endowment) 19

Administration Expenses

1921					1921				
Octo.	31	To Cash	62B	854042	Octo.	7	By Cash	66B	183197
Nov.	30	" do	65B	4881370		7	" "	64B	34
	17	Furnishing Board Room, appro.	J235	300000 (60353 67)	Nov.	8	" "	63B	183959
Dec.	31	To Cash	68B	890787 (68761 19)		8	" "	63B	275 (36741 15)
1922 Jan	31	"	70B	847338 (77734 87)	Dec.	15	" "	66B	184819
Feb	28	Petty Cash (Imprest Fund)	J240	2500		23	" "	67B	6433 (55866 7)
	"	Cash	72B	1213185 (48917 2)	1922 Jan.	23	" "	70B	187963 (72513 0)
Mch.	31	"	75B	807268 (97924 32)	Feb.	7	" "	71B	188015
April	1	Appropriation (Budget)	J242	150000000		15	" "	71B	8400
	30	Cash (83,552.21)	77B	2575290 (47 2)		28	" "	72B	9997
May	31	"	79B	967533 (26403 05)		"	" Appropriations	J240	511828
June	30	"	83B	873061 (27300 06)		"	" " 14/12/21	J240	3000000 (17628 70)
July	31	"	85B	676832 (28042 98)		"	" " (Budget)	J240	150000000 (16728 70)
Aug	31	"	87B	798631 (31712 32)	Mch	4	Cash	73B	187371
Sept	1	Appropriation (Budget)	J244	150000000		7	"	73B	78 (16523 9)
	30	Cash	90B	708305 (25498 34)	April	7	"	76B	186932
						11	"	76B	31000 (17 2 51)
					May	6	"	78B	60
						6	"	78B	186488
						24	"	79B	325
						31	Appropriation (58641.19)	J246	150000000 (32357 24)
					June	8	Cash (51790.71)	80B	187013
					July	12	"	85B	186300
						31	"	85B	850 (32 7 287)
					Aug	5	"	86B	186265
						9	"	86B	42
					Sept	9	"	88B	186254
						20	"	89B	220000 (33323 8 9)
						30	Income a/c	J251	1122598 6 (4454 9 12 34)
				4454934					4454934
1922 Oct.	31	Cash	92B	678116	1922 Oct.	10	Cash	91B	189027
Nov.	29	B121 (1921-1922) 4 19 89 Services, Dr Critchett & Dr Learned	94B	1250000	Nov.	13	"	94B	187128
	30	Cash (58,914.61)	94B	436458 1 (62926 97)		29	"	94B	25081 (2 0 12 36)
Dec.	31	" (51,119.20)	97B	817096 (71010 79 3)	Dec.	8	"	95B	187887
1923 Jan.	31	(Bal X128) " (56,871.49)	100B	843796 (79535 89)		1	Appropriation B121	J255	1250000
Feb.	28	" (62,532.42)	103B	756994 (87102 63)		20	Cash	95B	8750
Mch.	22	" X119	104B	150000		19	Appropriation X119	J256	150000 (19978 73)
	31	" (74,576.66)	106B	1244898 (101 8 5 6 1)	1923 Jan.	8	Cash	98B	188004
						10	"	99B	5563
						19	Appropriation X128	J259	2216440
					Feb.	15	Cash	103B	188501
						27	"	103B	2400 (24573 41)
					Mch.	10	"	104B	187874
						16	"	104B	2600 (26 4 7 8 15)
		Carried Forward	2/2	1010581			Carried Forward	2/2	2647815

Administration Expenses

1923					1923				
Mch.	31	Brought Forward	224	10105481	Mch.	31	Brought Forward	224	2647815
Apr.	30	Cash	108B	1074505 75	Apr.	1	Cash	107B	187740 55
May	31	(Incl. B165) 20,149.98 " 86,208.45	111B	1154180 33	May	4	"	110B	186833
June	30	" 94,840.20	114B	1050225 58		14	"	110B	519
July	31	" 101,789.95	116B	881389 47		18	Appropriation B165 1921-1922 1922-1923	J264	110981
Aug.	31	" 108,609.27	118B	870493 40		"	" B169	J264	2500000 38 38 8
Sept.	19	" 131,966.95	121B	764160 17 5 7 1 0 0	June	1	Cash	112B	187050 35 7 0 9 3 8
	30	B169 - Unexpended -		— — — —	July	5	"	116B	186414 37 5 7 3 5 2
		Balance 134,46[illegible].95	225	2500000 17 8 2 1 0	Aug	23	"	118B	2332
	30	Trustees Sets Amer. Series	J267	2666 19 8 2 3 6 2		"	"	118B	186229 39 4 5 9 1 3
					Sept.	13	"	119B	208061
						19	"	121B	2203315 43 7 4 3 0 5
						30	Income a/c	J268	13449361
				17823666					17823666
1923					1923				
Oct.	31	Cash	2	957665	Oct.	1	Balance, B169	225	2500000
Nov.	30	" 5,150.76	4	1517203 24 7 4 8 6 8		31	Cash	2	192589 44 2 5 7 6
Dec.	31	" 14,874 (B169)	7	2400	Nov.	22	Inquiry into Lr. for Lr. Librarian	J274	376515
1924		" 19,297.92	7	1338626 38 1 5 8 9 4		30	Cash	4	190890 10 0 9 9 0 7
Jan.	31	" 30,746.61	10	1340996 55 5 6 8 9 0	Dec.	31	V. D., Rent, Int. 9.8. & Amer. 9.8.	J273	677600
Feb.	29	" 39,623.09	12	1076850 62 6 3 7 4 0	1924		Cash	7	198508 18 8 6 1 0 2
March	7	" (B169)	13	2775	Jan.	31	"	10	196127 20 8 2 2 2 9
	7	" (B169)	13	2830	Feb.	29	"	12	189202 27 7 1 4 3 1
	31	" 50,071.50	15	1228687 74 6 9 0 2 7	March	31	"	15	189446 24 6 0 8 7 7
April	11	" (B169)	16	1670	April	30	"	17	190417
	30	" 54,939.06	17	9755 03 84 4 5 2		9	X164, Report, 1923-1924	J286	300000 29 5 1 2 7 4
May	5	" (B169)	18	2311 04	May	31	Cash	20	2024 46 31 5 3 7 4 0
	31	" 65,160.55	20	9934 91 96 0 7 9 5	June	30	"	23	2053 41 33 5 9 0 8
June	30	" 77,475.04	23	1436798 11 1 0 6 8 5	July	31	"	25	1872 93 35 4 6 3 7 4
July	31	" 88,946.14	25	1334403 12 4 2 0 9 8	Aug.	31	"	27	2052 27 37 5 1 6 0 1
Aug.	31	" 96,809.52	27	991565 13 4 2 5 5 3	Sept.	30	Rent - Int. Int. 2d 8s - Various D.	J295	1260 00
Sept.	30	Deficit (B169)	J276	92 21		"	Cash	29	4064 50 4 2 8 4 0 51
	"	Cash 104,431.26	29	1954 03 14 7 2 7 1 7 7		"	Income a/c	J297	10746 00 25 0 3 0 51
	"	Trustees Sets Amer. Series	J297	28 74 14 2 0 0 15					
	"	Balance X164 Unexpended		— — — — —					
		Carried to New Ledger a/c	B105	3000000 19 2 0 0 5					
				15030051					15030051

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 226-228 BLANK, NOT
IMAGED

Appropriations for Administration and Other Expenses

1922 Feb.	28	Library, Bd. Room Shelving	J.22.0	16985	1922 April	1	Administration (Budget)	J.24.2	150000000	
	"	Administration	J.22.0	511828	Sept	1	" "	J.24.9	150000000	
	"	" (Library)	J.22.0	300000		30	Income a/c	J.25.1	8288 13	
	"	" (Budget) 8,288.13	J.22.0	150000000						
May	31	"	J.24.6	150000000						
				308288 13						308288 13
1922 Dec.	1	B171 - Salaries Pres. & acting D.R. 1921-1922	J.25.5	1750000	1923 Sept.	30	Income a/c	J.26.8	1835981	
	19	X119 - Publication of Report 1921-1922	J.25.6	150000						
1923 Jan.	19	X128 - Expenses re Regency	J.25.9	75000						
May	18	B165 - Pub. of Report 1921-1922 (Salaries)	J.26.4	110981						
	18	B169 - " " " 1922-1923	J.26.4	750000						
				1835981						1835981
1924 April	9	X164 - Pub. Report Pres. 1923-1924	J.26.6	300000	1924 Sept.	30	Income a/c	J.27.7	300000	

Foreign Library and Other Building Accounts Payable

1913						1913			
Dec	31	To	Cash £1350—	9	6569 50	Jan 2	By Donations	34	68110 00
"	20	"	D.	8	15000 00	"	" " D. £112,042 14/1 at 12 cents ad £150		5234233 45
"	21	"	D.	"	1110 00	Feb 13	" Cont. L&O Bldg Fd. P.	38	6000 00
Feb	28	"	D. £3115-1-	12	15168 00	March 14	" Donations	30	10000 00
Jan	17	"	D.	7	3000 00	"	" D. £736-10-0	"	3586 75
March	31	"	D. £7439-0-9	16	37249 28	17	" Contingent L&O Bldg Fd. P. £80-1-	32	389 60
April	30	"	D. £11720-0-0	19	68051 82	May 21	" Donations	40	500 00
May	26	"	D.	22	5000 00	Apl 28	" Contingent L&O Bldg Fd. P. £150	38	7300 50
"	29	"	D. £4702-0-0	"	24421 64	Sept 22	" D. £1300—	41	71330 00
June	30	"	D. £3665-0-0	25	23811 90	To 7 April 22	" Library L&O Bldg Fd. P.	£200	13000 00
July	31	"	D. £5221-0-0	28	29435 87				
Aug	30	"	D. £3500—	31	24547 00				
Sept	30	"	D. £4655—	34	18288 10				
"	"	"	C. L&O B. Fd. P. £800-	46	3888 00				
July	10	"	Cash	28	4000 00				
To 7 Jan	2	"	Donations 1882 7/9	£70	9033 55				
Sept	30	"	Cash	48	6383 00				
			Balance		437422 64				
					727880 30				727880 30
						1913			
Oct	31	To	Cash £8357-1-	37	57245 76	Oct 1	By Balance		437422 64
Nov	30	"	D. 8510-1-	40	55693 22	Dec 22	" Cont. Library Bldg Fd. P. £1000 - 4%	51	40875 00
Dec	31	"	D. 4816 14/1	44	33418 37	1914 Aug 25	" Donations	75	2187 50
1914 Jan	31	"	D. 4532—	48	26850 15	Sept 14	" "	76	1612 00
Feb	28	"	D. 1566-1-	51	12666 64	Sept 24	" Cont. Library Bldg Fd. P. £5000	58	14675 55
Mch	31	"	D. 2337-1-	55	12742 39		131526 99		
Apl	30	"	D. 2985-1-	58	17521 60				
"	1	"	Deficit £6700-1-	63	129947 00				
May	31	"	Cash £3298-1-	61	20006 13				
June	30	"	D. £2872-1-	64	31792 64				
July	31	"	D. £2175-1-	67	28085 50				
Aug	31	"	D. £1250-1-	70	19606 50				
Sept	30	"	D. £6850-1-	73	49780 50				
			Balance		131526 99				
					626883 39				626883 39
1914						1914			
Oct	31	To	Cash £1350-1-	77	29952 50	Oct 1	By Balance		131526 99
Nov	30	"	D.	81	16050 00	"	" Cont. Library Bldg Fd. P.		.....
Dec	31	"	D.	85	16900 00				
1915 Jan	29	"	D. £750-	88	23432 50				
Feb	27	"	D.	91	22200 00				
March	31	"	D. £100	94	9536 00				
April	30	"	D.	97	12369 00				
May	31	"	D.	100	3028 00				
			Carried forward	231	133468 00		Carried forward		131526 99

Foreign Library and Other Building Accounts Payable

1915					1914			
May 31	To	Forward	230	13346800	Oct 1	By Forward	230	13152699
June 30	"	Cash £1510 -	103	1298860	1914 Oct 14	" Cont. Library B 1915	181	1530000
July 31	"	D° 250 -	106	2387000				28452699
Aug 31	"	D° 622 -	109	3027 42				
Sept 30	"	D° 143 -	112	2694 98				
		Balance		10847799				
				28452699				28452699
1915 Oct 30	To	Cash	115	2772726	1915 Oct 1	By Balance		10847799
Nov 30	"	D°	118	6758000	1916 June 26	" Contingent Library £6550 -	104	5938600
Dec 31	"	D° £1399 - 1 -	121	1181414		" D°	104	1678800
1916 Jan 31	"	D°	124	4000000				18465199
Feb 29	"	D°	126	2800600				
Mch 31	"	D° £445 -	128	366770				
April 30	"	D° £1000 -	130	487000				
May 31	"	D° £500 -	133	364000				
June 30	"	D° £500	136	437938				
July 31	"	D°	138	338900				
Aug "	"	D°	141	3000000				
Sept 30	"	D° £500 -	144	9247 62				
		Balance		74152 89				
				18465199				18465199
Oct 31	To	Cash	147	3000000		Balance		74152 89
Nov 30	" 1500.00	D° + £919 - 1 -	150	5940 86				
Dec 31	" 4338.00	D° + £500 - 1 -	153	6828 00				
1917 Jan 31	" 3320.00	D° + £600 - 1 -	156	6242 00				
Feb 28	"	D°	158	2991 00				
Mch 31	"	D°	160	2563 00				
June 30	"	D°	168	2000 00				
July 31	"	D°	171	3546 00				
Aug "	"	D° £600 - 1 -	173	2922 00				
		Balance 2619		74152 89				74152 89
Oct 31	To	Cash £600 - 1 -	179	2922 00		Balance		3992 03
Dec 31	"	D°	185	4000 00	1918 Apl 16	By Donations	462	7000 00
1918 June 3	"	D°	198	2200 00	1918 Oct/July 31	" Cont. Library B	147	17000 00
" 29	"	D°	199	2850 00				
Aug 27	"	D°	205	2000 00				
Sept 25	"	D°	208	1500 00				
		Balance		5204 03				
				6392 03				6392 03

Cont. 15
Cross 71

Foreign Library (and Other) Buildings A/c Payable

1918 Nov	4	To	Cash	203	3000000	1918 Oct	1	Balance	52048 03
Oct	29	"	Deficit £500-/-	J73	2420000	"	21	By Cont. Library B/c Pay J75 £1200-/- 1923.03	5760000
Dec	11	"	Cash	217	3450000	1920 Jany	7	" Do £1050-/- J97 1088.53	6676000
1919 July	15	"	Do	245	7000000				
May	29	"	Deficit	J82	.....				
			Balance		10868803				
					12456803				12456803
1920 Oct	13	To	Cash £1500-/-	32B	5244438	Oct	1	By Balance	10868803
Nov	6	"	Do	34 "	3700000	May	16	" Cont. F. Library B/c Pay J17 £300- 74,088.03	1440000
		"	Do £1500-/-	"	5130000	July	30	" " " " " J21 73,548.03 98,548.03	2500000
Dec	15	"	" £1500/	37B	5064000				
Jan	5	"	" £1500/	39B	5463750				
	17	"	Deficit	J213	5761875				
	19	"	Cash	39B	4236000				
May	2	"	Do	48B	2000000				
			Balance		9852803				
					13512803				13512803
1921 Octo.	14	To	Cash	61B	1000000	1921 Oct.	1	Balance	9852803
Nov.	7	"	"	63B	500000	Aug	11	By Cont. F. Library B/c Pay J249	1975000
	19	"	"	64B	100000				
Dec.	20	"	"	66B	5000000				
1922 Feb	2		"	71B	4310000				
	9		"	71B	5000000				
Mch	10		"	73B	4360000				
May	4		"	78B	4442250				
June	2		"	80B	4477750				
"	23		"	82B	4421250				
July	24		"	84B	2227750				
Sept	8		"	88B	2229375				
"	8		"	88B	4678000				
"	8	Special Fund, Foreign Donations		J250	2691875				
"	30	Balance			5794003				
					11777803				11777803
1922 Oct.	23		Cash	91B	13327500	1922 Oct.	1	Balance	5794003
	23		"	91B	2360000		31	Cont. Library B/c Pay Foreign J253 50,499.53	1200000
	31		"	91B	3754000	Nov.	2	" " " " " J254	600000
Nov.	9		"	93B	2000000		23	" " " " " J254 162,300.53	11250000
	21		"	93B	1698000				
	21		"	93B	3000000				
Dec.	8		"	95B	7985000				
	8		"	95B	1651000				
			Carried Forward	233	3577550			Carried Forward	233 18844003

Foreign Library Buildings Acc Payable

1922 Dec.	8	Brought Forward	232	3577550	1922 Dec.	8	Brought Forward	232	1884403
	15	Cash	95B	150000	1923 Mch.	12	Cont. Foreign Library B'ldg Acc P	J260	1205515
	15	"	95B	113100	May	1	" " " "	J263	250000
	30	"	97B	140200	Aug.	9	" " " "	J266	850000
1923 Jan.	8	"	98B	798000					
	13	"	98B	130000					
	18	"	99B	58100					
	10	Special Fund-Foreign Don.	J258	854000					
	20	Cash	99B	158400					
1922 Nov.	1	Special Fund-Foreign Don.	J253	125250					
1923 Jan.	26	Cash	99B	200000					
Feb.	9	"	101B	510000					
	9	"	101B	797500					
	15	"	101B	800000					
	28	"	102B	770000					
Mch.	12	"	104B	112000					
	"	"	104B	790000					
	17	"	104B	19800					
	31	"	106B	795000					
Apr.	11	"	107B	780000					
	25	"	107B	800000					
May	3	"	109B	536100					
	8	"	109B	750000					
	11	"	109B	89600					
	22	"	109B	645400					
June	2	"	112B	500000					
	18	"	113B	326000					
July	10	"	115B	800000					
	25	"	115B	800000					
Aug.	9	"	117B	216500					
	22	"	117B	800000					
	"	"	117B	332971					
	"	"	117B	100000					
	31	"	118B	397700					
Sept.	17	"	119B	200000					
	29	"	121B	43500					
	30	Balance		456847					
				2339951 8					2339951 8
1923 Oct.	31	Cash	2	507900	1923 Oct.	1	Balance		456847
	30	Special Fund-Foreign Donations	J270	4000					
Nov.	16	Cash	3	7500					
	30	"	4	471000					
Dec.	6	"	5	237620					
	11	"	5	98900					
		Carried Forward	232	1308320			Carried Forward	234	456847

Foreign Library Buildings a/c Payable

1913 Dec.		Brought Forward	F33	13083	10	1913 Dec.		Brought Forward	F33	45018	17
1914	17	Cash	7	5948	00						
Feb.	19	"	11	3187	00						
July	18	"	F5	1158	08						
Sept.	30	Balance, New Ledger	B63	13001	19						
				45018	17					45018	17

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 235-239 BLANK, NOT
IMAGED

Institutions

Library & Science Bldgs and Equipment Acs Payable

1912						1913				
Feb	7	To Cash	10	500000		Jan	2	By Donations	24	1005033 04
	8	" D.	"	300000			"	" D.	23	500000
1913 March	10	" D.	13	10000000		Feb	13	" D.	28	3000000
Feb	1	" Library & Other Bldg Acs Pay	29	10585500		April	2	" D.	35	2500000
Mch	20	" Cash	15	500000		"	28	" D.	38	5000000
"	24	" D.	"	3858800		May	21	" D.	44	2000000
April	15	" D.	18	2500000		July	9	" D.	44	1600000
	10	" D.	17	10000000						
	11	" D.	"	300000						
May	5	" D.	20	8100						
	12	" D.	21	500000						
	29	" D.	22	10000000						
June	11	" D.	23	300000						
	17	" D.	24	500000						
July	15	" D.	27	20000000						
"	25	" D.	28	300000						
Aug	7	" D.	29	10000000						
"	15	" D.	30	500000						
Sept	11	" D.	33	200000						
Aug	5	" D.	29	71750						
July	9	" Various Donations	300	6400000						
		Balance		645521 54						
				1331033 04						1331033 04
1913						1913				
Oct	6	To Cash	35	10000000		Oct	1	By Balance		645521 54
	15	" D.	36	5000000		Dec	8	" Donations	35	4000000
Nov	5	" D.	38	4000000		1914 July	23	" D.	35	2000000
Dec	4	" D.	41	10000000		Sept	25	" D. 642.39.64	38	3500000
	1	" D.	"	1000000						
	17	" D.	42	5000000						
1914 Jan	2	" D.	45	1000000						
	7	" D.	"	500000						
	19	" D.	46	800000						
Feb	2	" D.	49	10000000						
	24	" D.	50	10000000						
Mch	3	" D.	52	10000000						
	31	" D.	54	10000000						
	16	" D.	53	500000						
April	27	" D.	58	10000000						
May	11	" D.	59	500000						
"	27	" D.	61	200000						
June	12	" D.	63	300000						
	18	" D.	63	528250						
July	22	" D.	66	10000000						
"	30	" D.	"	500000						
		Carried forward		5950825 0				Carried forward		1069021 54

Institutions

Library & Science Bldgs & Equipment Co Payable

1914					1914				
July	30	To Brot forward		595 08250	Sept	25	By Brot forward 1525390 04		1069021 54
Aug	11	" Cash	68	5000 00					
	24	" D.	69	5000 00					
	27	" D.	70	2500 00					
Sept	10	" D.	71	5000 00					
"	18	" D.	72	4000 00					
"	14	" D.	72	2500 00					
Aug	11	" D.	68	1000 00					
		Balance		4525390 04					
				1069021 54					1069021 54
1914					1914				
Oct	19	To Cash	76	1029 00	Oct	1	By Balance		4525390 04
	21	" D.	"	1000 00	1915 Jan	6	" Donations	84	1091462 7
	30	" D.	77	10000000	Feb	6	" D. 5000385 31	86	5000000 5568853 1
Dec 1915	16	" D.	83	325500	Aug	24	" Contingent	96	4000000 9568531
Feb	5	" D.	89	10000000					
	19	" D.	90	2016 00 2163 00					
Mch	11	" D.	92	4500 00					
June	7	" D.	101	364000					
"	29	" D.	103	10000000					
July	21	" D.	105	10000000 4244					
Aug	24	" D.	109	4000000					
		Balance		1422453 1					
				6066853 1					6066853 1
1915					1915				
Oct	5	To Cash	113	532400	Oct	1	By Balance		1422453 1
"	20	" D.	114	10000000	Dec	3	" Donations	105	1250000
Dec	2	" D.	119	10000000	1916 Jan	28	" D. 1412390 4	105	4000000 5568531
Oct	28	" D.	115	1250000	May	1	" Contingent 1412390 4	114	2500000 5568531
Nov	5	" D.	116	000000					
"	26	" D.	118	23600					
"		" D.	"	3420000					
Dec	20	" D.	120	656000					
1916 Jan	21	" D.	123	915000					
Feb	23	" D.	126	19000000 3679970 00					
May	8	" D.	131	550500					
July	17	" D.	137	691400					
Aug	1	" D.	139	2040827 4007027					
Feb	29	" D.	126	12709000 4135026 27					
May	1	" D.	131	2500000 4					
		Balance		1412390 4					
				5799453 1					5799453 1

Institutions

Library and Other Building A/cs Payable

1916						1916					
Nov 1917	13	To	Cash	148	25000000	Oct	1	By	Balance		141239.04
Apl	3	"	D° 442239.04	161	100000.00	Nov 1917	21	"	Donations	J25	400000.00
June	6	"	D° 443239.04	166	2628.92	Feb 1917	3	"	D°	J29	2000.00
					127628.92						
July	27	"	D°	170	1500.00	Nov	9	"	D°	J24	250000.00
Aug	20	"	D°	173	500.00	June	6	"	Cont. Int. Y/c Expses	J31	2628.92
									426739.64		
"	31	"	D°	"	500.00	Aug	20	"	D°	J40	7000.00
Sept	25	"	D°	175	500.00						
					144128.92						
			Balance		4967.39.04						
					6408.6796						6408.6796
Oct	10	To	Cash Finch	178	10000.00				Balance		4967.39.04
"	24	"	D° Finch	"	10000.00	Nov	7	By	Donations	J49	500.00
"	27	"	D° C Fort	179	250000.00	Oct	22	"	Con. D°	"	1800000
Dec 1918	3	"	D° MTC	183	250000.00	Nov 1918	22	"	D°	J51	250000.00
Jan	3	"	D° J. Ford	186	100.00			"			
Feb	8	"	Deficit	J56	1099.41						
Mar	22	"	Cash C Fort	187	100000.00						
Mch	29	"	D° W Ede	191	1500.00						
Apl	2	"	D° Finch	192	6000.00						
"	30	"	D° C Fort	194	250000.00						
May	21	"	D° T Pyle	196	100000.00						
June	7	"	D° T Pyle	198	100000.00						
"	24	"	D° T Pyle	199	100000.00						
July	10	"	D° Wiener	201	2000.00						
1919	17	"	D° Nash	"	250000.00						
Dec 1918	17	"	D° Finch	184	100000.00						
Sept	6	"	D° Wiener	207	1000.00						
"	30	"	D° Nash	208	250000.00						
		"	Endowments Pay.	J62	150000.00						
			Balance		1691.39.63						
					7517.3904						7517.3904
1918 Dec	6	To	Cash	217	250000.00	1918 Oct	1		Balance		1691.39.63
1919 Jan	24	"	D°	222	250000.00	1919 Mch	11	By	Cash 94139.63	229	1250000
May	12	"	D°	236	250000.00						1816.3963
Mch	28	"	Deficit	J81	125000.00						
			Balance		94139.63						
					1816.3963						1816.3963
Oct 1920	14	To	Cash	5B	500000			By	Balance		94139.63
Apl	20	"	D°	20 "	2000000	Dec	19	"	Donations	J93	10000000
May	6	"	D°	22	1000000						
"	28	"	D°	23 "	500000						
June	9	"	D°	24	1000000						
			Carried forward	24B	5000000				Carried forward		10941.3963

Institutions

Library and Other Building A/cs Payable

1920									
Sept		To Brot. forward	242	5000000	1920		Brot. forward	242	10941396 3
	17	" Cash	30B	1000000	Sept	28	By Contrign 9 L/B	B01	1000000
	28	" D.	"	1000000					
		Balance		10341396 3					
				11041396 3					11041396 3
1920									
Dec	3	To Deficit (Cont. L+O/B)	J211	3513963	Oct	1	By Balance		10341396 3
1921					1921				
June	7	" Cash	51B	6300000	Jan	18	By Cont. L+O/B % O for 2	J213	10000000
	30	" "	53B	4500000	May	12	" Donations	J218	6300000
Aug	23	" "	56B	1187942	June	30	"	J220	4500000
	31	" "	57B	30250					
Sept.	15	" "	58B	300000					
	30	" Deficit	J228	400000					
		Balance		10798180 8					
				12421396 3					12421396 3
1921					1921				
Octo.	7	To Cash	61B	300000	Octo.	1	By Balance		10798180 8
	21	" "	62B	30470		22	" Cont. L+O/B % P. for Inst.	J234	10000000
Nov.	17	" "	63B	10200	Nov.	17	By Donations	J236	15000000
Nov.	30	" "	64B	269864	Dec.	14	" do	J237	25000000
Dec.	20	" "	66B	153850	1922 Feb.	28	" Cont. L+O/B for Inst.	J240	6000000
1922 Jan.	11	" "	69B	300000	June	30	" " " " "	J247	5000000
	19	" "	69B	194877			" " " " "	J248	40000000
	31	" "	70B	20287	July	13	" " " " "	J248	20000000
Feb.	17	" "	71B	174450					
	28	" "	72B	1000000					
	8	" "	71B	67968					
Mch	10	" "	73B	40923					
May	8	" "	78B	1452393					
June	2	" "	80B	85900					
"	23	" "	81B	1000000					
"	30	" "	82B	2500000					
July	13	" "	84B	2500000					
"	"	" "	84B	381975					
"	14	" "	84B	391700					
"	31	" "	84B	573980					
"	"	" "	85B	30461					
Aug	12	" "	86B	18750					
	7	" "	86B	463200					
	7	" "	86B	544509					
	9	" "	86B	432144					
Sept	14	" "	88B	249634					
		Carried Forward		24510095			Carried Forward		29648180 8

Library and Other Buildings for Institutions Yet Payable

1912 Sept.	14	Brought Forward	243	24510095
	30	Cash	89B	1976009
				24709695
	"	Balance		27177413
				29648108

1912 Oct.	4	Cash	91B	12500
	16	"	91B	10000000
	16	"	91B	481600
	16	"	91B	5407500
	31	"	91B	22095
				6923695
Nov.	9	"	93B	5312529
	9	"	93B	491300
	29	"	94B	5695000
				13290924
Dec.	8	"	95B	82120
	8	"	95B	12500
	15	"	95B	6172516
	15	"	95B	501500
	30	"	96B	534448
				20600108
1913 Jan.	8	"	98B	12500
	8	"	98B	20000
	11	"	98B	343700
	11	"	98B	10000000
	11	"	98B	30112
	13	"	98B	2295959
	13	"	98B	7409353
	17	"	99B	364455
				3207687
Feb.	28	"	103B	12939825
				45012012
Mch.	31	"	106B	12754407
				57767419
Apr.	30	"	108B	10443726
				62214145
May	31	"	111B	8948684
				71162829
June	30	"	114B	22722481
				93885310
July	31	"	116B	5007224
				10489253 4
Aug.	31	"	118B	9775025
				11467559
Sept.	29	"	121B	5553180
				12020739
	30	Balance		17005334
				29027413

1913 Oct.	31	Cash	2	2167974
Nov.	30	"	4	3047899
				5210874
Dec.	31	"	7	7465026
				5957374 7
1914 Jan.	31	"	10	15163596
				7473743
Feb.	29	"	12	15778750
				7489750
March	31	"	15	8299812
				8319412
April	30	"	17	9454559
				9264950
May	31	"	20	9133527
				10798527
June	30	"	23	5723878
				10750606
		Carried Forward	245	10750606

1912 Sept.	14	Brought Forward	243	29648108
				29648108

1912 Oct.	1	Balance		27177413
				25117405
1913 Jan.	10	Cont. R. & O.B. Yet Pay Inst.	J258	10000000
				28377413
Mch.	12	" " " " " "	J260	5000000
				23377413
	31	" " " " " "	J261	2500000
				25877413
Apr.	11	" " " " " "	J263	10000000
				15877413
		Carried Forward	245	16056478

1913 Oct.	1	Balance		17005334
				11179446.53
Dec. 1914	20	Cont. R. & O.B. for Institutions	J273	2500000
				1195534.37
April	25	" " " " " "	J285	10000000
				2053337 4
				1124038.73
May	15	" " " " " "	J287	1003104
				2056447
				1047350
June	6	" " " " " "	J288	10000000
				2056478
		Carried Forward	245	16056478

Library and Other Buildings for Institutions &c Payable

1904					1904				
June	30	Brought Forward	1904	10750690 6	June	30	Brought Forward	1904	16056478
July	31	Cash	1905	164479 5	Sept.	15	Cont. L. & O.B. for Institutions (1053806 86)	1905	5000000
Aug.	31	"	1907	1567607		30	" " " . .	1906	5000000
Sept.	30	"	1909	1536039					26056478
	"	Balance, New Ledger		11848479					
				26056478					26056478

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 246-249 BLANK, NOT
IMAGED

Institutions

Foreign Library and Other Building Accts. Payable

1913						1913					
March	10	To	Cash £913 10/9	13	4453 49	Jan	2	By	Donations £1882 7/9	£24	9033 55
Feb	19	"	Do Endowment of Queens Hall	15	10000000	Feb	13	"	Do 913 10/9	£27	4453 49
May	21	"	Transfer	£340	20000000	Mch	14	"	Do	£310	10000000
Sept	30	"	Donations £1332 7/9	£47	6603 55	May	21	"	Do	£41	20000000
			Balance		243000						
					31348704						31348704
1915 May	1	To	Donations (xd rg)	195	243000	Oct	1	By	Balance		243000
1918 March	19	To	Cash	190	5000000	1918 Mch	11	By	Donations	£57	5000000
1919 Sept	26	"	Do	184	15626024	1919 Sept	26	"	Do	£84	15626024

Institutions

Contingent Library & Other Bilding Cs Payable

1915 Aug	24	To Inst Cs Payable	J96	4000000	1915 Feb	6	By Donations	J86	4000000
Oct	1	Balance		2500000	Jan	6	" Do	J85	2500000
				6500000					6500000
1916 May	1	To Inst. Cs Payable	J114	2500000	1915 Oct	1	By Balance		2500000
		Balance		262892	1916 May	15	" Donation	J114	262892
				2762892					2762892
1917 June	6	To Inst. Cs Payable	J131	262892			Balance		262892
Aug	20	" Do	J140	7000000	1917 Jan	11	By Donations	J147	18000000
		Balance		28000000	Feb	3	" Do	J28	5000000
					1917 June	6	" Do	J36	12000000
				35262892					35262892
Oct	22	To Institutions	J149	18000000			Balance		28000000
		Balance		12250000	1917 Jan	7	By Donations	J149	10000000
					1917 Jan	7	" Do	J52	12500000
				30250000					30250000
1920 Sept	28	To Institutions	J201	10000000	1919 Oct	1	By Balance		12250000
		Balance		21250000	1920 Feb	18	" Donations	J196	10000000
				22250000					22250000
1921 Jan	18	To L & O.B. Cs for Inst	J213	10000000	Oct	1	By Balance		21250000
		Balance		212250000	1921 Sept.	30	" Donations	J226	166000000
						30		J237	75000000
				212250000					212250000
1921 Octo.	22	To L. & O.B. Cs P for Inst.	J234	10000000	1921 Octo.	1	By Balance		202250000
Feb.	28	" " " "	J260	60000000	1922 May	24	Donations (Inst. Cont. Bldgs)	J3	10000000
June	30	" " " "	J287	50000000		"	"	J3	70000000
	"	" " " "	J288	40000000					
July	13	" " " "	J288	20000000					
Sept.	30	Balance		61250000					
				232250000					232250000
1922 Nov.	9	Deficit	J254	12500000	1922 Oct.	1	Balance		61250000
1923 Jan.	10	Library & O.B. for Inst.	J258	100000000	Nov.	9	Donations	J254	25000000
					Dec.	19	"	J256	50000000
					1923 Jan.	1	"	J257	10000000
						12	"	J258	110000000
		Carried Forward	252	112500000			Carried Forward	252	199750000

Cur 244-5
Doc 91

Contingent Library and Other Buildings for Institutions Payable

1923 Jan.	10	Brought Forward	251	11 250000		1923 Jan.	12	Brought Forward	251	179 750000	
Mch.	12	Library & O.B. for Inst.	J260	50000000			12	Donations	J258	100000000	
	31	" " " " "	J261	250000000	187500					2797500	
Apr.	11	" " " " "	J261	100000000	197500						
Sept.	30	Balance		260000000							
				279750000						279750000	
1923 Oct.	30	Deficit	J270	100000000		1923 Oct.	1			260000000	
Dec.	20	Library & O.B. for Institutions	J273	250000000	350000		30	Deficit (Transfer from Endowments)	J270	100000000	2600000
1924 April	25	" " " " "	J286	100000000	450000	Nov. 1924	22	Donations	J274	50000000	700000
May	15	" " " " "	J287	10031 04	60031 04	April	10	"	J285	50000000	750000
June	6	" " " " "	J288	100000000	560031 04						800000
Sept.	15	" " " " "	J295	50000000							
	30	" " " " "	J296	50000000	660031 04						
	"	Balance, New Ledger	Brog	1399968 96							
				280000000						280000000	

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 253-255 BLANK, NOT
IMAGED

Deferred Income Receivable

1922						1923					
Oct 1923	1	500 Chicago Alton Ry 3½% Oct. 1, 1949 @ 15.	J-53	7500000		April	1	Income Matured - Oct. 1, 1922	J-61	7500000	
April	1	" " " " " " @ 15.	J-61	7500000		Oct 1924	1	" " Apr. 1, 1923	J-71	7500000	
Oct 1924	1	" " " " " " "	J-71	7500000		March	27	" " Oct. 1, 1923	J-83	7500000	
April	1	" " " " " " "	J-84	7500000		Sept.	27	" " Apr. 1, 1924	J-97	7500000	
				30000000						30000000	

Income Matured

1913 April	✓	Deferred Income Receivable	1915 Oct 1	Jr61	750000	1913 Oct.	✓	500 Chic & Alton Ref 3s	Oct 1, 1949 @ 15.	Jr53	750000
Oct 1914	1	" " "	1913 Apr 1	Jr71	750000	1913 April	✓	" " " " "	@ 15.	Jr61	750000
March	✓7	" " "	1913 Oct 1	Jr83	750000	1914 Oct.	1	" " " " "	@ 15	Jr71	750000
Sept.	✓7	" " "	1914 Apr 1	Jr97	750000	1914 April	1	" " " " "	@ 15.	Jr84	750000
					3000000						3000000

Andrew Carnegie

1912 Nov	15	To bank	4	24000	1912 Sept	1	By income	118	24000

Income Account

1912.					1911				
Jan	5	To cash	1	7614503	Dec 1912	2	By cash	1	1203125
Feb	1	" D°	1	9166667	Jan	3	" D°	1	10625000
		" D°	1	5843750			" D°	1	1447
March	5	" D°	1	3020312 5	Feb	2	" D°	1	20625000
April	2	" D°	1	2119270 8	Mch	2	" D°	1	45312500
May	1	" D°	1	1718229 2	April	1	" D°	1	42812500
July	1	" D°	1	1166667	May	1	" D°	1	50312500
May 27 Sep	27	" D°	2	414944	June	1	" D°	1	45312500
Sept	1	" Abarnegie	J8	24000	July	1	" D°	1	45625000
"	30	" Special Fund	"	6666667			" D°	1	901936
"	"	" Donations	J20	10680950	Aug	1	" D°	1	20625000
"	"	" Administration Expense	"	30547	Sept	1	" D°	1	45336500
"	"	" Surplus Income	"	21455686 4	"	30	" Special Fund	J18	6655075 6
				39524376 4					39524376 4

1912					1912				
Dec	30	To cash	5	22512704	Nov	2	By cash	3	7062700
1913 Jan	2	" D°	6	1613755		21	" D°	5	201692
"	8	" D°	"	744444	Dec	31	" D°	4	5225031 3
"	.	" D°	"	152638	Oct	1	" D°	3	5724500 0
"	17	" D°	7	22950	1913 Jan	1	" D°	6	5725525 0
"	.	" D°	"	27300	Feb	1	" D°	10	2691250 0
"	24	" D°	8	20417	Mar	1	" D°	13	5090650 0
Feb	10	" D°	10	31354	April	1	" D°	17	5157925 0
"	.	" D°	"	50050	Jan	31	" Foundation & Adj T.	J34	108334
	13	" D°	11	163333	May	1	" Cash	20	7271850 0
March	12	" D°	13	147291	June	1	" D°	23	4881875 0
		" D°	"	21000	July	1	" D°	26	6076536 8
	17	" D°	14	47500	Aug	1	" D°	29	2691250 0
April	14	" D°	17	64633	Sept	1	" D°	31	5053150 0
Aug	26	" D°	39	20144		30	" Special Fund	J47	1364236
"	"	" D°	"	14156		"	" Deficit	J48	32352276
"	"	" D°	"	54752					
Sept	4	" D°	32	20825					
"	"	" D°	"	4813					
"	"	" D°	"	11958					
"	"	" D°	"	3194					
"	"	" D°	33	38950					
"	30	" Special Fund	J46	10000000					
"	"	" Donations	J47	82671738					
				95269491 9					95269491 9

1913					1913				
Oct	3	To cash	35	5930 6	Oct	1	By cash	35	5168950 0
					Nov	1	" D°	38	7245600 0
					Dec	1	" D°	40	4890625 0
		Carried forward		5930 6			Carried forward		17305175 0

Income Account

1913					1913				
Oct	3	To Brot forward		593 96	Dec	1	By Brot forward		1730517 50
1914									
May	9	" Church Peace Union	875	5000000	"	31	" Cash	43	2070847
"	21	" Cash	69	3541666	1914				
"	31	" D°	70	4166667	Jan	2	" D°	45	5879550 00
Sept	10	" D°	71	4791667	Feb	2	" D°	49	2693875 00
"	30	" Carnegie Inst of Tech.	878	2500000	March	2	" D°	52	5053150 00
"	"	" Special Fund	"	100000000	April	1	" D°	56	5168950 00
"	"	" Sundry Accounts	879	64388359 6	May	1	" D°	59	7244350 00
					June	1	" D°	62	4890625 0
					July	1	" D°	65	6219095 3
					Aug	1	" D°	68	2693875 0
					Sept	1	" D°	71	5053150 00
					"	30	" Special Fund	879	7898872 7
					"	"	" Deficit	879	4961537 5
				752692902					752692902

1914					1914				
Oct	2	To Cash	74	638888	Oct	1	By Cash	74	5168950 0
1915	16	" D°	75	736111	Nov	1	" D°	78	7211100 0
Jan	1	" Church Peace U.	883	3736527	Dec	1	" D°	82	4890625 0
Mch	31	" Carnegie Inst.	888	1954862	1915	26	" D° Liberty Bd	84	2731477
"	"	" D° of Tech	890	2500000	Jan	2	" D°	86	6500800 0
May	16	" Cash - Mass.	98	12500	Feb	1	" D°	89	2693875 0
"	7	" D° PRR	"	120000	Mch	1	" D°	92	5053150 0
"	10	" D°	"	185625	April	1	" D°	95	5168950 0
"	13	" D°	99	393750	May	1	" D°	98	7209850 0
June	30	" Inst of Tec. Pf	895	937500			" Donations ◇	895	243000
July	16	" Deficit ◇	896	2743000	June	1	" Cash	104	4934375 0
Sept	30	" Carnegie Inst of Pit	898	1465278	"	26	" D°	103	1891642
"	"	" Special Fund	900	100000000	July	1	" D°	104	6000800 0
"	"	" Sundry Acs	900	42209077 9	Mch	16	" Donations ◇	906	2500000
"	"	" Surplus Income	970	18029708 5	Aug	1	" Cash	107	2750125 0
					Sept	1	" D°	110	5053150 0
					"	30	" Special Fund	900	8110828 4
					"	"	" Inst of Tech. Pf Pa	"	1250000
					"	"	" Donations	901	1250000
					"	"	" D°	901	480000
				71781190 5					71781190 5

1915					1915				
Oct	20	To Cash	114	1211111	Oct	1	By Cash	113	5271061 9
"	26	" D°	115	1211111	Nov	1	" D°	116	7150350 0
Nov	10	" D°	117	624038	Dec	1	" D°	119	4781250 0
	11	" D°	"	211250	1916	26	" D°	121	1914499
	29	" D°	118	4522223	Jan	3	" D°	122	6224300 0
		D°	"	171227	Feb	1	" D°	125	2775125 0
		Carried forward		15108835			Carried forward		26393061

Income Account

1915						1916					
Nov.		To Brot forward	261	15108 35		Feb 1	By	Brot forward	261	263935 61	
	30	" Cash	118	1636 93		Mch 1	"	Cash	127	505315 00	
Dec	6	" D°	119	260 75		April 1	"	D°	129	516895 00	
1916											
Jan	4	" D°	122	189 59		May 1	"	D°	131	717535 00	
April	10	" D°	129	2200 00		June 1	"	D°	134	478125 00	
		" D°	"	2308 33		July 1	"	D°	137	659431 09	
May	22	" D° Carnegie Int of Sept.	132	3729 17		Aug 1	"	D°	139	276262 50	
	15	" Carnegie Int of Feb.	J14	1250 00		Sept 1	"	D°	142	505315 00	
June	5	" Cash	134	1180 56		" 30	"	Deficit	J20	5600 12 14	
May	15	" D°	132	3722 22							
		" D°	"	2250 00							
Sept	30	" Special Fund	J18	500000 00							
"	"	" Sundry a/cs	J21	33586235 22							
"	"	" D°	"	29545379 22							
				68582473 34						68582473 34	
Oct	5	To Cash	145	2284 72		Oct 1	By	Cash	145	518895 00	
		" D°	"	667		Nov 1	"	D°	148	724585 00	
		" D°	"	4711 11		Dec 1	"	D°	150	478125 00	
		" D°	"	3165 56		26	"	D° (Int)	"	3201 36 4	
		" D°	"	1305 56		1917 Jan 2	"	D°	154	643480 00	
Nov	16	" D°	149	2083 33		Feb 1	"	D°	157	276262 50	
1917											
Feb	6	" D°	157	7812 50		March 1	"	D°	159	510315 00	
April	25	" D°	162	900 00		April 1	"	D°	161	533145 00	
Jan	11	" Reserve Fund	J27	250000 00		May 1	"	D°	164	704585 00	
Feb	15	" Cash	158	680		June 1	"	D°	166	479250 00	
June	22	" D°	167	2381 9		July 1	"	D° (Int)	169	3078 54 4	
Aug	20	" D°	173	2211 79		1	"	D°	"	663480 00	
Sept	10	" D°	174	1237 50		Aug 1	"	D°	172	276350 00	
"	1	" Special Fund	J36	500000 00		Sept 1	"	D°	174	510315 00	
"	24	" Cash	175	910 00		" 30	"	Deficit	J41	8640 71 41	
"	30	" Sundry a/cs	J41	6471 72 42 6		" "	"	Employees	L440	11 40	
"	"	" Employees Bond Int	L27	212 10		" "	"	Deficit	L369	200 70	
				7245870 09						7245870 09	
1918 Jan	11	To Reserve Fund	J53	250000 00		Oct 1	By	Cash	177	533145 00	
"	15	" Cash - acc Int	186	4826 51		Nov 1	"	D°	180	719560 00	
						Dec 1	"	D°	183	481500 00	
						" 15	"	D°	"	8750 00	
						26	"	D°	"	3668 75	
						1918 Jan 2	"	D°	186	644930 00	
						Feb 1	"	D°	188	276350 00	
						Mch 1	"	D°	190	508648 33	
		Carried forward		2548 26 51				Carried forward		3209570 68	

Income Account

1918		To Bal. forward	262	25482651	1918 Mch	1	By Bal. forward	262	32095706 8
May	22	" Endowments Payable	H60	11323399	Apr	1	" Cash	" 192	5260200 00
	17	" Teachers Ins & Annty Ins	H60	3511111	May	1/15	" Do	" 195	7315766 7
	22	" Bonds - Income Yr.	H61	51300		22	" Teachers Ins & Annty Ins	H60	1838800
June	30	" C. Foundation for Mg T.	H64	5000000	June	1/3	" Cash	" 198	4937966 9
Aug	1	" Cash, Correction from July 3.	204	1250000	May	22	" Do	" 196	1050833
Sept	30	" Special Fund	H64	50000000		31	" Teachers Ins & Annty Ins	H61	10031
Aug	15	" Cash	200	2197944	June	15	" Cash	" 198	85432
Sept	30	" Sundry Accts	H65	8802499 29	July	1	" Do	" 200	6501590 2
				9668971 84	Aug	1	" Do	204	2781886 9
					Sept	1	" Do	207	5126808 9
						30	" Sundry Yrs	H64	194466
							" Increase Dec. Bal.	H65	619185 1
									6497070 77
							" Deficit	"	3171326 507
									9668971 84
				9668971 84					
Dec	2	To Cash	217	416667	Oct	1	By Cash	210	5188950 00
		" Do Adj of Int on Liberty Bds	"	3150	Nov	1	" Do	213	7255177 5
1919 Jan	11	" Reserve Fund	H79	2500000	Dec	1	" Do	217	4970559 3
Apl	1	" Cash - Int on U.S.	232	1164173		16	" Do	219	12686
"	16	" Do	"	1125000	1919 Jan	2	" Do	221	6243981 2
"	23	" Do	233	277430	Feb	1	" Do	225	2775932 7
June	3	" Do	240	41105	Mch	1	" Do	228	5028150 0
	7	" Do - Coupons not paid	"	10000		15	" Do	229	588302
Sept	23	" Do	318	4998853	Apr	1	" Do	232	5393561 8
				3228543					
	30	" Special Fund	H87	5000000	May	15	" Do	236	7016872 1
		" Employees Ins & Annty	"	23165		15	" Do	236	92118
				3230708					
		" Sundry Yrs	H88	2284413 1	June	1/15	" Do	240	4826070 6
		" Deficit	"	2703008 96	July	1/2	" Do	244	6261982 3
		" Sundry Yrs	"	2549195 832	Aug	1/4	" Do	247	2790504 8
				6303722 67	Sept	1/15	" Do	218	5115822 7
						26	" Do	418	481453
						30	" Bonds for C. Land	H87	197768
						30	" Various Donations	H88	324290
									6303722 67
				6303722 67					
1920 Jan	11	To Reserve Fund	H92	2500000 00	Oct	1	By Cash	" 518	5109900 0
"	31	" Cash	158	104167	Nov	1	" Do	" 8	6954850 0
		" Do	"	416667	"	1	" Do	"	380860
1919 Nov	10	" Do Coupons not	108	10000	"	15	" Do	"	92116
1920 Mch	31	" Various Donations Adj Jan 1 to Mch 1 on 1,000,000	H97	833334	Dec	1/31	" Do	" 118	4999908
					1920 Jan	2	" Do	" 14	6284406 5
					Feb	2	" Do	" 16	2813997 13
					Mch	1	" Do	" 18	5054851 0
		Carried forward		26364168			Carried forward		31265206 2

Income Account

1920 March	31	Bal. forward		263641 68	1920 Mch	1	By Bal. forward		3126520 62
June	30	To cash: Mark Twain L.	24B	500000		16	" Cash	18B	588408
	"	" Do. N.J. University	"	500000	April	1	" Do. "	20B	5128981 4
July	23	" Do. U.S. Stl. 87.	26B	19712 5	May	14	" Do. "	22B	6978514 2
		" Do. Dulcet Sts	"	8945 8	"	15	" Do.	23B	9212 5
Sept	30	" S. T. for Foreign Gifts	J205	5000000 00	June	1	" Do. "	24B	4973705 8
"	30	" Sundry a/cs	"	6488634 65	July	12	" Do.	26B	6278086 7
					Aug	30	" Do.	28B	2803226 2
					Sept	14	" Do.	29B	5089125 1
					"	30	" Sundry a/cs	J203	18899 7
					"	"	" Cash	31B	47845 1
					"	"	" Various Donations	Bal.	8333 34
					"	"	" Reserve Fund from	Bal.	1041 67
					"	"	" Deficit	J.	9866027 8
				7260642 16					7260642 16
1920 Dec	21	To Cash - Reserve Fund	37B	2500000 00	Oct	1	By Cash	32B	5132525 0
1921 Feb	9	Accrued Int. 8 Dr. (4 T. Ry of Chem) 6½%	41B	5633 3	Nov	1/15	" Do.	34 "	7016440 3
Mch	15	Rent - Americanization (1 of 4)	J215	2700000 00	Dec	1	" "	36B	4937651 1
						2	" " Int. on 4 T.C.	37B	44103 4
					Oct 1921	25	" Americanization - Rent	J207	2700000
					Jan	3	" Cash Int. on 4 T.C. Cts.	39B	41373 8
						4	" Cash	39B	1671975 0
						31	" " Int. on 4 T.C.	40B	38522 8
						3	" Cash	40B	4567500 00
					Feb	1	" "	41B	2755250 0
						26	" " Int. on 4 T.C.	42B	20055 1
					Mch	1	" Cash	43B	4981500 0
						16	" " Int. on 3rd Lt. 4½	43B	5884 10
						18	" " Int. on B.T.Co.	44B	1550 79
						31	" " " 4 T.Co.	44B	694 70
					April	2	" "	45B	5130400 00
						1	" Reserve Fund Acc. Int	J215	56 33
						1	" Cash Int. B.T.Co.	45B	88 44
						15	" " Int. on 4th 4½%	46B	217 50
						25	" " Int. on 4 J.Co.	47B	1825 27
					May	2	" Cash	48B	6968850 0
						16	" " Int. on 2nd R.R.	49B	1027 45
						26	" " " B.T.Co.	49B	83 51
						31	" " " 4 T.Co.	50B	2697 55
					June	1	" " " B.T.Co.	51B	78 33
						"	" "	51B	4803750 0
						15	" "	52B	1350891
		Carried Forward	Bal.	2527563 3			Carried Forward	Bal.	4841562 53

Income Account

1921 June	15	Brought Forward	262	252756 33
	30	Cash - Mf. Univ. 5% 1st 100,000	53B	5000000
				257756 33
Aug.	29	Accrued Int. 58 days (No. Pac. Railway)	57B	14500
				257901 33
Sept.	2	" 62 " "	58B	7234
				257913 67
	12	" 2 mo 11 days (Ore. Short Line)	58B	147917
	13	" 72 days (No. Pac. R.R.)	58B	15600
	14	" 73 " "	58B	2433
Sept.	30	To S.F. for Foreign Gifts	J223	5000000 00
				7961633 17
	30	" Appropriations	J228	150000
	30	Sundry a/cs.	J229	34236744 30
	30	Library Bldg. Donation	J229	50000
	30		J230	7561
	30		J232	41087450 0
	30		J233	434874
	30		J233	400000000
	30		J233	13150
	30		J233	4756450
				2312924 32
				43159242 32

1921 June	15	Brought Forward	262	484156253
	30	Cash - Int. G.T.Co.	53B	275855
	"	" " B.T.Co.	53B	7586
		4,586640.61		4243967
July	1	Cash	54B	62219750
	29	Cash Int. G.T.Co.	55B	207953
	"	" " B.T.Co.	55B	45140
		5,416360.04		5429253 7
Aug	1	Cash	56B	27552500
	30	" Int. G.T.Co.	57B	171290
	30	" " B.T.Co.	57B	117074
		5,48		5747533 51
Sept.	2	Cash	58B	49731500
	12	"	58B	7170833
	15	"	58B	591285
	30	Int. G.T.Co	59B	104180
	"	" B.T.Co	59B	146088
	"	" N.C.B. - Res #2	59B	97282
				6325945 19
			J230	38950
			J233	13150
			J233	20911450
			J233	36623661 63
				4315924 32

1921 Nov.	30	3 U.S. Steel Coupons returned as bonds called	64B	7500
	9	Accrued Int. Victory 4¾'s	63B	20755
				287 55
		Carried Forward	266	28255

1921 Octo.	1	By Cash	61B	48426500
	15	" do	61B	71750
	28	" do Int. G.T.Co.	61B	41600
	29	" do " B.T.Co.	61B	200350
	31	" do " N.C.B.	61B	132049
				4587149
Nov.	2	" do	63B	17586000
	16	" do	63B	102739
	1	" do	64B	52017500
	25	" do Int. G.T.Co.	64B	32566
	29	" do " B.T.Co.	64B	215433
	30	" do " N.C.B.	64B	239359
				1190163 46
Dec.	1	" do	66B	2287500
	1	" do	66B	45317500
	1	" do	66B	437500
	15	" do	66B	1377034
	30	" do Int. B.T.Co.	67B	282238
	31	" do " N.C.B.	67B	249723
	27	" do " G.T.Co.	67B	20901
				1689777 42
1922 Jan.	3	" do	69B	62443250
	3	" do	69B	100000
	3	" do	70B	500000
	3	" do	70B	195000
		Carried Forward	266	23176599 2

Income Account

1922					1922				
Jan	31	Brought Forward	265	282 55	Jan	31	Brought Forward	265	2317659 92
Mch	2	Accrued Int. 100 M. S. Steel S.F. 5s 1/1-3/3	73B	1694 44		"	Cash - Int. on bank balance 2,320,195.98	70B	88136 1
	31	Refund Accrued Int. 1 da. " "	74B	1389	Feb.	1	Cash	71B	2719750 0
June	19	Accrued Int. 63M 5mo. 18da. N.P., Ref. Imp. 6s	80B	1764 00		28	Cash - Int. on b.b. & loan 2,607,037.79	72B	88718 1
Aug	1	" " 25M Cleo. Term. 1 to 2 da	86B	458 34	Mch	1	Cash	73B	4973150 0
	1	" " 25M Hot Pan. 30 da.	86B	104 17		1	" Int. A.C. loan	73B	70625 00
	3	" " 750M Loan. Letter 2 da.	86B	1746 6		16	"	74B	5912 80
	14	" " 50M A.T. & Smith F. 103 da.	86B	5722 22		31	Cash - Int. on bank balance 3,180,550.02	74B	13399 8
Sept	18	" " 157M A.T. & S. F. - 5mo. 17da.	88B	2913 23	April	1	" - Int. on loan	76B	9625 00
	30	Special Fund for Foreign Dom.	J251	50000000		1	Cash	76B	48426500
	"	Sundry Accounts	J251	39470681		15	"	76B	21 50
	"	Deficit	J251	19524153 2		29	Cash - Int. on bank balance	77B	1057 64
	"	Accrued Int. 15 Dom. of Can. - 66 da.	J252	137 50		30	" - Int. on loan 3,185,960.16	77B	10250 00
					May	1	Cash	78B	6984 10 00
						15	"	79B	10752 2
						31	"	79B	1084 03
						"	" 337,139.96	79B	10656 25
					June	1	Cash	80B	48037500
						15	"	80B	1377016
						30	" 290,867.89	83B	1348779
					July	1	"	84B	6282750
						1	"	84B	9947 92
						31	"	85B	1456 30
						"	" 553,335.[illegible]	85B	6888 89
					Aug	1	"	86B	27197500
						3	"	86B	16667
						31	"	87B	9952 75
					Sept	1	" 809,261.03	88B	49519000
						1	"	88B	43055 6
						19	"	88B	5912 83
						20	"	88B	8239 583
						30	"	90B	5332 11
						"	Deficit	J252	137 50
				64075135					64075135
1922					1922				
Dec.	30	Accrued Int. 29 da. 125M Allion B & R. R.	97B	5034 7	Oct	1	Cash	91B	48761750
	"	" " 29 da. 75M Munhall Union R.R.	97B	3029		4	"	91B	750000
	"	" " 29 da. 50M Munhall Union R.R.	97B	2013 8		31	"	92B	5381 43
1923 Jan.	8	" " 11 da. 10M St. Andrews	98B	15 28	Nov.	1-15	"	93B	7001 2 89
						30	"	94B	574 105
					Dec.	1	"	95B	48037500
						15	"	95B	1377034
						31	" 2,172,529.94	96B	4880 2667
					1923 Jan.	2	"	98B	6288 9750
						16	"	99B	2076 44
		Carried Forward	267	10222 2			Carried Forward	267	280451082

Income Account

1913 Jan.		Brought Forward	266	102222
	25	Accrued Int. 547m Various Bonds	99B	595667
	29	" " 310m " "	100B	455084 / 1152973
Feb.	1	" " 130m " "	101B	223917
	9	" " 30m N.H. 5's	101B	1500
	21	" " 270m Various Bonds	102B	251180 / 1630570
Mch.	1	" " 90m Ill. Cent. 4's	104B	120000
	5	" " 5m " " 4's	104B	6889
	8	" " 100m " " 4's	104B	141112
	12	" " 5m " " 4's	104B	7278 / 1905849
Apr.	30	" " 50m C.&W. Ind. 4's	108B	66111 / 3971960
May	1	" " 50m C.&W. Ind. 4's	109B	66667
	7	" " 25m B.&O. Equip. 5's	109B	33334
	7	" " 25m Chic. Jel. 5's	109B	54168
	7	" " 50m Amer. Tel. 6's	109B	80000
	7	" " 20m Can. Nor. 5's	109B	18333
	10	" " 8m St.L.&S.M. 5's	109B	4333
	8	" " 13m Allegheny Valley 4's	109B	9678
	8	" " 42m St.L.&S.M. 5's	109B	215833 / 2460056
	12	Refund 7% B&O and Can. Nor.	110B	1872 / 2591
	24	Accrued Int. 100m City of T 5's	110B	73611
	"	" " 50m City of M 5's	110B	15972
	25	" " 50m L. Ry. 5's	110B	100000 / 2447727
June	13	" " 50m C.M.&St.P. 5½'s	112B	55000
	15	" " 50m Virginian 5's	113B	30555 / 2533322
Sept.	18	" " 135m City of T 5's	119B	200625
	30	Special Fund for Foreign Donations	J67	500000000 / 5273.39447
	"	Sundry Accounts	J68	592452526 / 6451564733
	"	Deficit	J68	43873296 / 6840597769
				689059769
1913 Oct.	15	Accrued Int. 3m Mf. Cent. Lines	1	5583
	17	" " 71m " " "	1	135097
	"	" " 40m " " "	1	76111
	18	" " 25m St. Northern 5's	1	16319
	"	" " 18m Mf. Cent. Lines	1	36153
	"	" " 7m " " "	1	13319
	"	" " 100m Inter. Certfs	1	43063
	19	" " 25m B&O 3½'s	2	26250
		Carried Forward	268	351896

1913 Jan.		Brought Forward	266	280451082
	31	Cash 2795638.73	100B	265764 / 2807168.46
Feb.	1	"	101B	270100
	1	"	101B	43056
	6	"	101B	115000
	28	"	102B	363889
	28	" 3,370,656.28	103B	62407 / 3086961.98
Mch.	15	"	104B	256491
	31	"	105B	437545
	1	" 3,600,618.06	104B	502690 / 3619276.55
Apr.	2	"	107B	892925
	15	"	107B	21250
	19	" (Ad. Int. Chic. Jel.)	107B	21500
	30	"	108B	132222
	30	" 4095,391.52	108B	439235 / 4151112
May	1	"	109B	709410
	15	"	110B	102745
	21	"	110B	412271
	31	" 4806,639.40	111B	144579 / 4831170.7
June	1	"	112B	377778
	1	"	112B	4916750
	15	"	112B	850279
	30	" 5,311,564.22	114B	182480 / 5336897.44
July	2	"	115B	6366325
	6	"	115B	11557
	2	"	116B	358888
	5	"	116B	195000
	31	" 5,955,263.77	116B	141260 / 5980599.99
Aug.	1	"	117B	2749250
	1	"	117B	137778
	31	" 6,234683.65	118B	311710 / 6600168.7
Sept.	1	"	119B	4993250
	15	"	119B	2185033
	29	"	121B	10593750
	29	"	121B	3467999
				689059769
1913 Oct.	31	Cash	2	4599815
	"	"	2	10694
		Carried Forward	268	4961509

Income Account

1903 Oct.	19	Brought Forward	267	3518 95
	"	Accrued Int. B. & O. 3½s		2650
	27	" " 50m B & O 3½s		563 88
	24	" " 1 day on 25m B & O 3½s	1	243
	27	" " 1 day on 25m " "	1	243
Nov.	10	" " 25m Pt. Northern 5s	3	3958
	15	" " 10m N.Y.C. Lines	3	2639
Dec.	1	Loss on 15m Chic. Tel. redeemed	Jr73	1953
	19	Special Fund for Foreign Dn.	Jr73	850000
	18	Accrued Int. Sundry Bonds	Jr75	3532 01
	27	" " 100m Can. Nor. 5s	7	1611 11
	"	" " 100m Prov. of A	7	855 56
	26	" " 200m Prov. of Ont.	7	3055 55
	28	" " 50m K.C. Term 5½s	7	3083
1904 Jan.	2	" " 50m City of Toronto 4½s	8	65
	14	" " 25m Prov. Alberta 5½s 1927	8	49 65
	14	" " 100m " " " 1926	8	1115 20
	24	" " 25m So. Pac. 1929	9	3638 9
	25	" " Adv. " " " "	9	16 65
	28	" " 25m So. Pac. 1929	9	408 33
March	3	" " 75m Sterling 4½s 1926	13	20 83
	"	" " 25m " " "	13	6 95
	7	" " 75m City of Montreal 5½s 1913	13	79 27
	1	Loss on 100m Sterling 4½s 1924	Jr87	562 50
May	7	Accrued Int. 59m D. & I.R. 5s	18	2950 00
	"	" " 63m Penn. Co. 4s	18	2520 00
	"	" " 100m Kansas C. Term. 4s	18	1400 00
	10	" " 50m Kansas City Term. 4½s	18	1359 72
	15	" " 100m Pt. Winnipeg 5s	18	1861 11
	"	" " 50m City of Ottawa 4½s	19	1023 61
	"	" " 50m " " " 4½s	19	1023 61
	"	" " 100m " " Montreal 5s	19	1013 89
	16	" " 25m " " "	19	260 42
	"	" " 7m " " "	19	78 12 5
	"	" " 50m " " "	19	520 83
	20	" " 23m Dom. of Canada	19	383 02
	"	" " 27m " " "	19	449 63
June	2	Loss on 50m C. & O. 5½s	Jr88	319 50
	6	Accrued Int. 25m N.Y. Cent. Lines	21	17 36
Aug.	1	Accrued Int. 50m City of Montreal 5s	26	1041 66
	1	" " 50m " " "	26	1041 66
	1	" " 20m " " "	26	416 67
Sept.	26	" " 25m City of Toronto 5s	29	399 31
		Carried Forward	267	6399 24

1903 Oct.	31	Brought Forward	267	4961 05 09
Nov.	7	Cash	3	76 39
	30	"	4	715 26 84
Dec. 1904	31	"	7	1259 88
Jan.	14	Profit on 190 of Q. 4½s sold	Jr98	986 30
	31	Cash	10	4054 03 47
Feb.	29	"	12	2509 33
March	31	"	15	5333 48
April	30	"	17	5046 40
May	1	Profit on 100 Mich. 4½s redeemed	Jr86	460 00
	30	Cash	20	7287 67 44
June	30	"	23	5251 48 85
July	1	Profit on 75 City of Toronto redeemed	Jr89	656 25
	31	Cash	25	41068 86
	1	Accrued Int. on Bonds to Chemiquet Syndicate	Jr92	3350 55
	1	Net Profit on Bonds to Q. Inst. Tech.	Jr92	5150 17
	1	" " " " " " "	Jr94	3750 00
	1	Accrued Int. on " " " " "	Jr94	916 67
	1	Reserve Fund Account	Jr94	1608 783 67
Aug.	31	Cash	27	2263 08
		Carried Forward	267	78497 04

Income Account

1914			Folio		1914			Folio	
Sept.		Brought Forward		683994	Sept.		Brought Forward		7847904
30		Funds Accounts	J99	2568094	30		Cash	29	5788093
"		Deficit	J99	5741188 19					
				8377588 37					8377588 37

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 270-273 BLANK, NOT
IMAGED

Increases and Decreases to Income a/c

1918				1918			
Mch 1	To Bonds-Income a/c	J56	1755649	Jan 30	By Bonds-Income a/c (61918.51)	J54	7947500
Sept 30	" Income a/c	J65	619185	Dec 1 1917	" Do Do	J76	3930187 (1117687)
Dec 1	" Bonds, Income a/c	J77	6297845 (1424534.45)	Sept 30	" Income	J88	2367658 (1424534.45)
1920				1920			
July 1	To Bonds, Income a/c	J100	7067924	Sept 30	By Bonds-Income	J105	7067924

Bal 717
Dec. 187

Endowments A/c Payable - Foreign

1918					1918			
Aug 29	To Cash	206	250000000		Mar 12 1920	By Donations	J58	100000000
Sept 30	" D.	209	250000000		May 17	" Kuraiem Gift G. P.	J201	7500000
Oct 31	" D.	212	250000000		Sept 13	" Cont. End. Payable	J203	50000000
Nov 30	" D.	215	250000000					5,500000
1920 Sept 13	" D.	3013	500000000					
	Balance		7500000					
			157500000					157500000
1920 Nov 4	To Cash	3413	7500000		Dec 1	By Balance		7500000
Dec 13	" "	3713	50000000		Dec 13	" Cont. G. Endowments	J212	50000000
			175000000					175000000

Contingent Endowments Pa Payable - Foreign

1920 Sept	13	To Endowments Payable Balance	J202	50000000	1919 Nov	28	By Donations	J192	50000000
				5000000	1920 May	20	" "	J202	50000000
				55000000					55000000
1920 Dec	23	To Endowments Pay (F)	J214	5000000		1	By Balance		5000000
1924 Sept.	30	Balance, New Ledger	B251	70000000	1923 May	18	Donations	J214	10000000
					Oct.	30	"	J219	60000000
				70000000					70000000

Special Fund for Foreign Donations

1912 Sept 30	To Cash £238-10-0	Z80	1159 11	1913 Sept 30	By Income	A8	66666667
" "	" Income	A8	66550756				
			66666667				66666667
1913 Sept 30	To Sundry a/cs	A48	98635764	1913 Sept 30	By Income	A46	100000000
" "	" Income a/c	A47	1364236				
			100000000				100000000
1914 Sept 30	To Sundry a/cs	A79	21011272	1914 Sept 30	By Income	A98	100000000
" "	" Income a/c	A79	78988727				
			100000000				100000000
1915 Sept 30	To Sundry a/cs	A100	18891716	1915 Sept 30	By Income	A100	100000000
"	" Income a/c	"	81108284				
			100000000				100000000
1916 Sept 30	To Sundry a/cs	A120	8336017	1916 Sept 30	By Income	A118	50000000
" "	" Do	A121	28087908	"			
	Balance		13576075				
			50000000				50000000
1917 Sept 30	To Sundry a/cs	A141	4497300	1916 Oct 1	By Balance		13576075
	Balance		59078775	1917 Sept 1	" Income	A136	50000000
			63576075				63576075
1918 Sept 30	To Sundry Accts	A165	10143402	1917 Oct 1	By Balance		59078775
	Balance		76447555	1918 Sept 30	" Income	A164	50000000
			109078775				109078775
1919 Sept 30	To Sundry Accts	A188	26962602	Oct 1	By Balance		76447555
	" Balance		30973953	29	" L Bldg a/c P.	A173	243000
				1919 May 29	" Do	A182	48800
				Sept 30	" Income	A187	50000000
			57936555				57936555
1920 Sept 30	To Sundry a/cs	A206	62644000	Oct 1	By Balance		30973953
	Balance	x81	18329953	1920 Sept 30	" Income	A204	50000000
			80973953				80973953

Special Fund for Foreign Donations

1921 Sept.	30	To Appropriations for Investigation	J226	5000000	1920 Oct	1	By Balance	78	18379953
	30	To Sundry accts.	J229	24617800 (25117800)	Nov.	18	" Cont. Organ a/c P. Foreign	J210	1262000
	30		J232	470000 (3951178)		"	" " " " "	J210	1678333 (15639856)
		Balance		39382373	1921 April	1	" Deficit (F. L. Buildings)	J215	5761817 (19200173)
					Sept.	30	" Income 393,823.73	J223	50000000 (69200173)
				69200173					69200173
1922 Sept.	30	Various Donations	J251	4800000	1921 Oct	1	By Balance		39382373
	"	Balance		86191561	1922 May	14	" Cont. Foreign Library B'ks Pay	J245	1340000 (40722373)
					Sept	8	" Foreign Library B'ks Pay	J250	269188 (40991561)
						30	" Income, 5% on $10,000,000 Steel A Bonds	J251	50000000 (90991561)
				90991561					90991561
1923 Sept.	30	Sundry Accounts	J268	10800000	1922 Oct.	1	Balance		86191561
	"	Balance		133170811	Dec.	1	Cont. Foreign Library B'ks Pay.	J255	5200000 (91391561)
					1923 Jan.	10	" " Cus. " " " "	J258	244000
					1922 Nov.	1	Foreign Library B'ks Pay	J253	125250 (39970811)
					1923 Sept.	30	Income, 5% on $10,000,000 By Steel "A"	J267	50000000 (143970811)
				143970811					143970811
1924 Jan.	14	Accrued int. 50m Sy Alberta 5%	8	5576	1923 Oct	1	Balance		133170811
	"	" " 50m Can. Nor. 5s	8	9236		30	Foreign Library Buildings Pay.	J270	400 (133171211)
	"	" " 50m P of Ont. 5s	8	2039	Dec.	19	Income	J273	850000 (134021211)
	"	" " 100m P of Man. 5s	8	8194	1924 Jan.	31	Cash 160,055.86	10	2699582 (160379793)
	28	" " 50m Amer. Tel. & Tel. 4½s	9	15000 (165209)	Feb.	29	" 160,192.91	12	17890 (160436183)
Feb.	1	Loss on 50m Amer. Tel. & Tel.	J280	36285 (301494)	March	31	" 161,484.24	15	1156233 (161849916)
July	3	Accrued int. 100m B & O 6s	14	3333	April	30	" 161,372.49	17	24625 (161674541)
	8	" " 100m M. K. & T. 6s	14	21167	May	31	" 162,333.24	20	1260253 (162934794)
	10	" " 50m P. R. C. 5s	14	6250 (65214)	June	30	" 162,751.89	23	14187 (163076681)
Sept.	30	Sundry Accounts	J297	75757501 (76298014)	July	31	" 188,379.04	25	26383963 (189406044)
	"	Balance, New Ledger	B99	114637514	Aug.	31	" 188,848.70	27	10868 (189417512)
					Sept.	30	"	29	1446255 (190917767)
				190917767					190917767

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 282-286 BLANK, NOT
IMAGED

Appropriations for Investigations (Foreign)

1921 Octo.	7	To	Cash	XV	61B	400000	1921 Sept.	30	Foreign Fund 3,310.21	XV	J226	500000
Nov.	21	"	"	XV	64B	25411						
Dec.	21	"	"	XV	68B	3568 6879						
1922 Feb.	7	"	"	XV	71B	1000000 1289						
Sept.	30	Balance				331021						
						500000						500000
1922 Nov.	21		Cash	XV	93B	50000	1922 Oct.	1	Balance			331021
1923 April	18		"	XV	107B	1000000 1053						
May	31		" (B166)	XV	110B	186831 2231						
Sept.	1		"	XV	119B	39190 331021						
						331021						331021

Contingent Various Donations A/cs Payable

1923 Apr.	16	Brought Forward	F99	726756 0	1923 Apr.	16	Brought Forward	F99	12716424
	30	Various Donations A/cs Pay.	J63	500000 0 (7762756 0)	May	18	Donations	J64	300000 0 (12724424)
May	18	" " " "	J65	100000 0 (7762756 0)					
June	1	" " " "	J65	200000 0					
	30	" " " "	J65	219900 0 (10172756 0)					
July	31	" " " "	J66	44470 15 (10616475)					
Aug.	31	" " " "	J66	400000 0 (11016475)					
Sept.	12	" " " "	J67	250000 0					
	29	" " " "	J67	250000 0 (11016475)					
	30	Balance		11639816 67					
				12724424					12724424
1923 Oct.	30	Various Donations A/cs Pay.	J69	1150000 0	1923 Oct.	1	Balance		11639816 67
	"	Deficit	J70	300000 0 (118000)		30	Donations (11,785316.67)	J70	2635000 0 (11903316 67)
Nov.	30	Various Donations A/cs Pay.	J72	43592 36 (16159236)	Nov. 1924	22	" (11,628,224.31)	J72	41500 0 (11944816 67)
Dec.	11	" " " "	J73	430000 0	Jan.	11	" (11,746,724.31)	J78	5215000 0 (12463116 67)
	18	" " " "	J73	150000 0	April	1	Various Donations A/cs Pay	J84	100000 0
1924 Jan.	31	" " " "	J76	1105000 0 (31659236)		10	Donations (11,910,093.98)	J85	2000000 0 (12663116 67)
	14	" " " "	J78	150000 0	June	6	" (4,387,093.98)	J88	3011000 0 (12977416 67)
	16	" " " "	J78	300000 0	Sept.	30	Various Donations A/cs Pay	J96	2237500 0 (13201166 67)
	19	" " " "	J79	175000 0					
	22	" " " "	J79	315000 0					
	25	" " " "	J79	1000000 0 (4079236)					
Feb.	6	" " " "	J80	250000 0					
	7	" " " "	J80	250000 0					
	5	" " " "	J80	500000 0					
	29	" " " "	J82	3500000 0 (4759236)					
March	1	" " " "	J83	2450000 0 (7209236)					
April	1	" " " "	J84	86033					
	1	" " " "	J84	500000					
	10	" " " "	J85	500000 0 (7382229)					
May	1	" " " "	J86	175000 0					
	10	" " " "	J87	50000					
	29	" " " "	J88	1000000 0 (7622229)					
	19	" " " "	J87	130000 0					
June	19	" " " "	J89	600000					
	30	" " " "	J89	2830950 0 (10629179)					
July	1	" " " "	J89	4440000 0					
	1	" " " "	J90	7068005 00					
	11	" " " "	J90	1000000 0 (8629229)					
Aug.	1	" " " "	J95	609198					
Sept.	30	" " " "	J96	250000 0					
"	"	" " " "	J97	250000 0 (8879229)					
	"	Balance, new Ledger	C221	4522450 0					
				13201166 67					13201166 67

Carnegie Endowment for International Peace.
For
German Peace Society, Berlin, Germany.

1913					1914				
July	2	To Cash	26	500000	May	18	By Cash	60	500000

Advance on Interest on Endowment Fund of $2,000,000.00 from Feb 9-1914.- Min of Feb 26 14.

Church Peace Union

1914					1914					
April	2	To Cash	56	5000000	Aug	9	By Income a/c	J95	5000000
June	17	" Do	63	2000000	1915 Jan	1	" Do	J83	3736527
July	23	" Do	66	3000000	Dec	3	" Profit & Loss J107		1263473
				10000000					10000000

Union Endowment Fund from Jan 1-1918.

Carnegie Foundation for the Advancement of Teaching

1918					1918				
June	29	To Cash	199	5000000	June	30	By Income a/c	J64	5000000

Teachers Insurance & Annuity Association

"Income"

1917					1917				
Dec	17	To Cash	184	601 00	Oct	1	By Cash	177	1625 00
	31	" D°	185	800 00		10	" D°	"	513 00
1918 Jan	30	" D°	187	500 00	Dec	1	" D°	183	2250 00
Feb	28	" D°	189	500 00	1918 Jan	2	" D°	186	7500 00
Mch	30	" D°	191	1325 00	Sept	1	" D°	192	4500 00
Apl	16	" D°	193	1796 17	May	1	" D°	195	2000 00
"	27	" D°	"	410 00	"	17	" Income a/c	J60	3511 11
"	30	" D°	194	500 00	"	31	" Bonds-Income	J61	3750 00
May	3	" D°	195	100 00					
"	22	" D°	196	250 00					
"	31	" D°	197	1168 25					
"	27	" D°	"	922 56					
"	22	" Income a/c	J60	1838 80					
"	31	" Expense	"	200 00					
"	"	" Sundry a/c	J61	1221 98					
June	6	" Cash	198	746 93					
				5724 11					5724 11

College Fund

1920 May 20	To Endowments		201	45000000	1920 Apl 8	By Donations		299	75000000
Nov 3	" Do		208	30000000					
				75000000					75000000

5% on Endowment of $100,000.00 from April 1 - 1914, Minute of June 11-14

Carnegie Institute, ~~of Technology~~, Pittsburgh, Pa

1914					1914				
June 30	J.	Cash	64	1250000	Sept 30	By Income A/c	178	2500000	
Sept 30	"	Do	73	1250000	1915 Mar 31	" Do	188	1954862	
Dec 31	"	Do	85	1250000					
Mar 31	"	Do	94	704862					
				4454862				4454862	

□ 5% on Endowment of $500,000.00 from Sept 1-1914, Minutes of March 16-1915
× 5% on Endowment of $500,000 from Apl-1915 Minutes of Apl 19-1915.

Carnegie Institute of Technology, Pittsburgh, Pa.

1915						1915				
Jan	18	To Various Gifts	88	12500000		Mch	31	By Income A/c	90	2500000
Mch	15	" Cash	93	12500000		June	30	" Do	× 95	937500
June	30	" Do	× 103	937500		Sept	30	" Do	× 98	107639
Sept	30	" Do	× 112	107639		1916		" Do	□ 98	1357639
		" Do	□ 100	1357639		May	15	" Do	114	1250000
		" Income A/c	100	1250000						
				6152778						6152778

Carnegie Institute of Technology

1914						1914				
July	1	Accrued Int. on Bonds	Jrg1	335055		July	1	Various Donations Rec. Pay.	Jrg1	335055
"	1	" " "	Jrg3	873696		"	1	" " "	Jrg4	873696
				1208751						1208751

Accrued Interest on Bonds

1914						1914				
July	1	Income A/c	Jrg1	335055		July	1	Carnegie Inst. of Tech.	Jrg1	335055
"	1	Income A/c	Jrg4	91667		"	1	" " "	Jrg3	873696
"	1	Reserve Fund, Income A/c	Jrg4	781029						
				1208751						1208751

Cu 97
D 150

Contingent Various (Donations Gift) Gs Payable, Special Fund (Foreign)

1919									
Sept	26	To Various Gift Gs Payable	J86	2500000	1919 Jan	28	By Donations	J78	2500000
					Feb	28	" Do	J80	2000000
		Balance		8500000	1921 Sept.	30	" Donations	J227	5000000
						30		J230	3500000
				8500000					8500000
1922									
Jan.	31	To Do Gifts Pay. Foreign	J238	2500000	1922 Oct.	1	By Balance		8500000
April	25	" " " "	J242	5000000	May	24	Donations 30,000.	J245	4800000
	29	" " " "	J242	2500000					
June	30	" " " "	J249	2800000					
Sept.	30	Balance		5000000					
				13300000					13300000
1922					1922				
Oct.	31	Various Donations Gs P. 7	J253	5000000	Oct.	1	Balance		5000000
Dec.	30	" " " "	J256	2000000	1923 Apr.	16	Donations 25,000	J261	8000000
1923 Apr.	25	" " " "	J263	8000000					
Sept.	30	Balance		2500000					
				5800000					5800000
1923					1923				
Oct.	30	Various Donations Gs Pay - 4	J269	5000000	Oct.	1	Balance		2500000
Nov.	24	" " " "	J271	3000000		30	Donations	J269	5250000
1924 April	1	" " " "	J284	1000000	1924	"	" 52,500.	J269	1000000
Sept.	30	Balance, New Ledger	B275	11750000	Feb.	5	"	J280	7500000
				16250000					16250000

Special Fund

Various (Gifts) Donations A/cs Payable, (Foreign) Special

1919					1919				
Sept 1920	30	To Cash	4B	25000000	Sept 1920	30	By V. Gifts A/cs Payable Alla	J86	25000000
May	17	" Endowment A/c P.	J201	75000000	April	8	" Donations	J99	75000000
1922					1922				
Jan.	31	To Cash.	70B	7500000	Jan.	31	By V.G. A/cs. Pay. Cont. Foreign	J138	7500000
Apr.	25	"	76B	50000000	April	25	" " " " " "	J142	50000000
	29	"	77B	7500000 (5500)		29	" " " " " "	J142	7500000 (5500)
June	30	"	82B	7000000	June	30	" " " " " "	J149	28000000 (83000)
	"	"	82B	7000000 (77000)					
Sept	30	"	89B	7000000 (77000)					
	"	Balance		4000000					
				83000000					83000000
1922					1922				
Oct.	31	Cash	91B	7500000	Oct.	1	Balance		4000000
Dec.	30	"	97B	7000000		31	Cont. Various Don - Foreign (6,500.)	J153	50000000 (9000)
1923	30	"	97B	10000000 (12500)	Dec. 1923	30	" " " "	J156	70000000 (29000)
Mch.	31	"	105B	7000000 (16500)	Apr.	25	" " " " (17,500.)	J163	80000000 (37000)
Apr.	25	"	107B	8000000					
	30	"	107B	7500000 (27000)					
June	30	"	113B	10000000 (37000)					
				37000000					37000000
1923					1923				
Oct.	31	Cash	1	7500000	Oct.	30	Cont. Various Donations - F. (7,500.)	J169	5000000
Nov.	24	"	3	30000000 (32500)	Nov. 1924	24	" " " "	J171	30000000 (2500)
Dec. 1924	31	"	6	7500000 (35000)	Jan.	1	Donations - G.S.F.	J178	30750 01 (38075 01)
Jan.	16	"	9	7500000	April	1	Cont. Various Donations Special	J184	10000000
	16	"	9	575 01 (38075 01)		10	Donations (10,000)	J185	5000000 (53075 01)
March	31	"	13	7500000 (45575 01)	June	6	"	J189	10000000 (65075 01)
April	30	"	17	7500000 (53075 01)					
June	6	"	21	5000000					
	17	"	21	4000000					
	30	"	21	7500000					
	30	"	22	8000000 (65575 01)					
Sept.	30		28	7500000 (65075 01)					
				65075 01					65075 01

Contingent Various Donations Payable

1916					1915				
Jan	5	To Various D. P.	J11	5000000	Nov 1916	6	By Donations	J01	5000000
		Balance		30000000	Jan	5	" D.	J08	00000
							" Various G. & P. P.	J120	30000000
1917					1916				
Mch	1	To Various Gifts & P. Payable	J29	32474487	Oct	1	Balance		30000000
Mch	9	" D.	J39	7500000	Dec 1917	8	By Donations	J26	7500000
		Balance		8650000	Jan	11	" D.	J27	32474487
					Apl	3	" D.	J30	1500000
					May	3	" D.	J34	4150000
				41874487					41874487
Nov	7	To Various Gifts & P. Payable	J48	1500000	Dec 1918	1	By Balance		8650000
Oct 1918	24	" D.	J49	1650000	Mch 1919	11	" Donations	J57	5000000
Sept 1919	30	" D.	J165	3977116	Mch	28	" D.	J80	5500000
Feb	19	" D.	J281	500000					
June	3	" D.	J84	1250000					
		Balance		57728884					
				14650000					14650000
Dec 1920	5	To Various Gifts & P. Payable	J91	15228844			Balance		57728884
Jan	22	" D.	J93	12500000	1920 Feb	18	By Donation	J95	11000000
Feb	17	" D.	J98	500000					
		Balance		13500000					
				16772884					16772884
1920 Dec	3	To Various Donations P.	J211	2500000	Oct	1	By Balance		13500000
	"	" "	J212	2500000	Nov	3	" Donations	J209	2500000
Nov 1921	18	" " "	J209	10000000	Dec 1921	3	" " 87,500.	J211	20000000
Jan	18	" " "	J213	20000000	Jan	27	" " 87,390.05	J214	8700000
	28	" " "	J214	12500000	Sept.	30	" 7698505.00	J226	7628005.00
June	6	" " "	J219	810995		30		J230	16139950
	30	" " "	J219	5400000		30		J231	6500000
July	9	" " "	J220	2500000		30		J231	2420000
Sept.	30	" Deficit	J227	1689005		30		J232	5937500
	30		J230	3800000		30		J233	2900000
	30		J232	500000		30		J231	2750000
		Balance		94775750					
				97140750					97140750

Contingent Various Donations a/c Payable

1921					1921				
Octo.	4	To Various Donations a/cs Pay	J234	2500000	Octo.	1	By Balance		94775750 0
"	31	" " " "	J234	500000	Dec.	14	(Various) Donations	J236	1000000
Nov.	30	" " " "	J235	500000		14	(") "	J237	10000000
Dec.	17	" " " "	J236	1750000	1922		9,387,950.		94975750
	14	Deficit	J237	500000	Feb.	9	(") "	J239	18000000
	31	Various Donations a/cs Pay	J237	44675000			11,169,450.		112975750
1922				97175000	Mch	31	Various Donations a/cs Pay	J241	12000000
Jan.	31	" " " "	J238	750000			10,720,075.		114175750
	"	" " " "	J238	500000	Aug	31	" " " "	J249	13118742
				10925750					115487642
Feb.	9	Deficit	J239	300000					
	"	Various Donations a/cs Pay	J239	500000					
	28	" " " "	J240	15000000					
				12812750					
Mch	31	" " " "	J241	11112500					
	"	" " " "	J241	10000000					
				12912750					
April	1	" " " "	J241	5000000					
	21	" " " "	J242	20000000					
	29	" " " "	J242	8500000					
				46275750					
May	10	" " " "	J243	15000000					
	"	" " " "	J243	18000000					
	31	" " " "	J243	3750000					
	24	" " " "	J244	5000000					
				50425000					
June	6	" " " "	J247	30000000					
	30	" " " "	J247	12300000					
	"	" " " "	J247	15000000					
				67275000					
July	31	" " " "	J248	25000000					
				69750000					
Sept	30	" " " "	J250	29500000					
	"	Deficit	J250	1000000					
	"	"	J251	1000000					
				79900000					
	"	Balance		108197642					
				115487642					115487642
1922					1922				
Oct.	31	Various Donations a/cs Pay	J253	37000000	Oct.	1	Balance		108197642
Nov.	9	Deficit	J255	15000000	Nov.	9	Donations	J254	38750000
				52000000			10,782,262.42		112072642
Dec.	15	Various Donations a/cs Pay	J255	5000000	Dec.	1	"	J255	8000000
	30	" " " "	J257	18405000		19	"	J256	28300000
				24105000			11,155,262.42		115702642
1923									
Jan.	6	" " " "	J257	15000000		30	"	J257	12000000
	13-31	" " " "	J257	1538588	1923				
					Jan.	12	"	J259	6000000
	31	Donations	J257	26141 2			11,329,212.42		116314642
	20	Various Donations a/cs Pay.	J259	3000000	Mch.	31	Various Donations a/cs Pay.	J260	10000000
							11,667,336.82		116414642
	31	" " " "	J259	10000000	Apr.	16	Donations	J262	10750000
				37105000			10,947,686.82		
Feb.	9	" " " "	J259	4275760					
	28	" " " "	J259	44500000					
				46412560					
Mch.	31	" " " "	J261	22965000					
				69377560					
Apr.	9	" " " "	J261	5000000					
	18	" " " "	J262	22500000					
	16	" " " "	J262	5000000					
		Carried Forward	F88	76275760			Carried Forward	F88	127764242

Various Donations Payable

1913					1913				
Feb 7	To	Cash	10	5000000	Jan 31	By	Donations	#26	21120000
" "		D.	"	17500000	Feb 13	"	D.	#27	26300000
" "		D.	"	12000	Mch 14	"	D.	#31	59600000
" "		D.	"	2500000	April 2	"	D.	#35	49550000
" "		D.	"	100000	" 28	"	D.	#37	16175000
March 31	"	D.	16	6965000	May 21	"	D.	#40	41050000
April 30	"	D.	19	13050000	Aug 21	"	Cash	#50	60000000
May 29	"	D.	22	42975000	" 18	"	D.	31	19283313
June 30	"	D.	25	26000000	July 9	"	Donations	#45	10000000
July 14	"	D.	27	40000000	Sept 30	"	D.	#46	8000000
" 31	"	D.	28	29750000	" "	"	Endowments &	#47	25000000
" 15	"	D.	27	19283313	July 0	"	Institutions	#240	1000000
Aug 30	"	D.	31	27500000					
Sept 30	"	D.	34	13500000					
		Balance		29250000					
				33707813					33707813

1913					1913				
Oct 31	To	Cash	37	13750000	Oct 1	By	Balance		29250000
Nov 30	"	D.	40	11200000	Nov 3	"	Donations	#53	5000000
Dec 31	"	D.	44	18500000	Dec 8	"	D.	#54	79200000
1914 Jan 31	"	D.	48	6500000	1914 Jan 14	"	D.	#57	28500000
Feb 28	"	D.	51	15850000	" 31	"	D.	#58	13000000
Mch 31	"	D.	55	60850000	Feb 26	"	D.	#60	11450000
April 30	"	D.	58	6916667	Mch 11	"	D.	#62	52500000
May 31	"	D.	61	11250000	Apl 13	"	D.	#65	30666667
June 30	"	D.	64	44377000	Mch 31	"	D.	#65½	16000000
July 31	"	D.	67	3750000	May 8	"	D.	#70	4500000
Aug 31	"	D.	70	5000000	June 11	"	D.	#71	25125000
Sept 30	"	D.	73	24250000	30	"	Administration	#76	200
Feb 26	"	Lon. Library Yrs. P.	#76	500000		"			
		Balance		68000000					
				29519367					29519367

							Balance		68000000
Oct 31	To	Cash	77	3750000	1915				
Nov 30	"	D.	81	5000000	Feb 6	By	Donations	#86	24500000
Dec 31	"	D.	85	24000000	Jan 6	"	D.	#84	14500000
1915 Jan 18	"	D.	87	12500000	" 18	"	Cash & Sec.	#88	12500000
" 29	"	D.	88	11500000	Feb 28	"	Ad. Expense	#90	177
Feb 27	"	D.	91	27001 77	Mch 16	"	Donations	#90	30000000
Mch 31	"	D.	94	25000000	" 31	"	D.	#88	50000000
April 30	"	D.	97	15000000	April 19	"	D.	#92	97000000
May 31	"	D.	100	12500000	June 1	"	D.	#95	20000000
June 30	"	D.	103	29750000					
July 31	"	D. see page 98.	106	7000000					
Mch 31	"	D.	94	34500000					
Apl 19	"	Donations	#96	37500000					
		Carried forward	301	238001 77			Carried forward		316501 77

Various Donations Payable

1915					1915				
July 31	To	Brot forward	300	23500177	June 1	By	Brot forward	300	31650177
Sept 30	"	Cash	112	9750000	Sept 29	"	Donations	47	500000
" 29	"	Advance payment	39	2500000					
" 30	"	Donations	100	1250000					
		Balance		5875000					
				32150177					32150177
Oct 31	To	Cash	115	500000	Oct 1	By	Balance		5875000
Nov 30	"	D.	118	500000	Dec 3	"	Donations	105	25000000
Dec 1916 31	"	D.	121	10950000	Jan 1915 5	"	D.	108	5450000
Jan 31	"	D.	124	26875000	Dec 1916 28	"	D.	109	10000000
Feb 29	"	D.	126	22000000	Jan 28	"	D.	"	2000000
Mch 31	"	D.	128	4750000	" 5	"	Cont. D. Payable	111	500000
April 30	"	D.	130	2000000	Feb 3	"	Donations	110	15000000
May 31	"	D.	133	5400000	Mch 31	"	D.	113	4400000
June 30	"	D.	136	3725000	May 15	"	D.	116	5550000
July 31	"	D.	138	2000000	" 18	"	D.	117	1000000
Aug "	"	D.	141	6000000	June 12	"	D.	118	4000000
Sept 30	"	D.	144	10000000	Sept 29	"	D.	119	500000
	"	D. A.P.	119	500000					
	"	Cont. Various	120	3000000					
		Balance		5150000					
				61275000					61275000
Oct 31	To	Cash	147	600740			Balance		5150000
Nov 30	"	D.	150	627666	Nov 21	By	Donations	125	23850000
Dec 1917 31	"	D.	153	1800000	Dec 1917 8	"	D.	126	9500000
Jan 31	"	D.	156	18000000	Jan 3	"	D.	"	10000000
Feb 28	"	D.	158	4100000	Feb 3	"	D.	128	5000000
Mch 31	"	D.	160	38849487	Mch 1	"	Cont. Various	129	32474487
Apl 30	"	D.	163	5325000	Apl 3	"	Donations	131	6450000
May 31	"	D.	165	12100000	May 3	"	D.	134	2000000
June 30	"	D.	168	6000000	June 6	"	D.	137	10250000
July 31	"	D. 437215.94	171	12500000	" 20	"	D.	"	50000000
Aug "	"	D.	173	12500000	Sept 14	"	D.	139	10600000
Sept 30	"	D.	176	23925000	"	"	Investigation of Legal Aid Society	"	1284006
Oct 1	"	Donations	139	2500000	Mch 9	"	Cont. V. & P.	139	750000
Sept 14	"	Advance Payment	140	1500000					
		Balance		20875000					
				15760289 3					15760289 3

Various Donations Payable

1917					1917				
Oct 31	J. Cash	179	17650000		Oct 1	By Balance			20875000
Nov 30	" D.	182	5800000		Nov 7	" Cont. Various Gifts		#48	1500000
Dec 31	" D.	185	17500000		" "	" Donations		"	6550000
1918 Jan 30	" D.	187	34500000		Oct 24	" Cont. Various Gifts		#49	1650000
" "	" D.	"	833333		Nov 20	" Donations		#50	41350000
Feb 28	" D.	189	833333		1918 Jan 7	" D.		#52	3000000
" "	" D.	"	6000000		" 9	" D.		#53	2000000
Mch 30	" D.	191	833333		" 7	" D.		#154	10000000
" "	" D.	191	19000000		Feb 8	" D.		#55	15450000
April 30	" D.	194	283800000			" D.		"	7500000
" "	" D.	"	833333		Mch 11	" D.		#57	47750000
May 31	" D.	197	12550000		12	" D.		#58	15000000
June 29	" D.	199	15658333		25	" D.		"	25000000
May 27	" D.	197	833333		Apl 16	" D.		#62	2880000
July 31	" D.	203	212083333		May 20	" D.		#63	1130229 67
Aug 31	" D.	206	783333		Sept 30	" Various Cont.		#165	39771 16
Sept 30	" D.	209	27258416						
	Balance		78625003						
			2632800083						2632800083

Oct 31	J. Cash	212	10833333		Oct 1	By Balance			78625003
Nov 30	" D.	216	12000000		Nov 18	" Donations		#73	25000000
Dec 31	" D.	220	27466668		Oct 29	" D.		#72	32400000
1	" Donations	#73	3000000		Nov 21	" D.		#77	38100000
1919 Jan 31	" Cash	224	27877004		1919 Jan 28	" D.		#78	33500000
Feb 28	" D.	227	27450000		Feb 6	" D.		#79	10000000
Mch 31	" D.	231	30173004		Jan 30	" D.		"	7500000
Apl 30	" D.	235	15000000		Feb 21	" D.		"	3650000
May 31	" D.	239	100000		Mch 28	" D.		#80	2725000
June 30	" D.	243	13075002		Feb 19	" Cont. Various		#181	500000
July 31	" D.	246	25500000		May 29	" Donations		#81	25000000
May 2	" D.	236	133500		"	" D.		#83	13550000
" 9	" D.	"	330480		Sept 17	" Cash		2B	24290
" 29	" D.	237	399192		June 3	" Cont. Various Gifts		#84	1250000
June 12	" D.	240	468400		Sept 26	" Donations		"	15328699
" 20	" D.	241	105414		"	" Cont. Various Gifts		#86	25000000
" 30	" D.	"	339817			" Donations		"	1333333
July 8	" D.	244	102213						
" 14	" D.	"	348487						
" 18	" D.	245	70669						
" 31	" D. 24000	246	101828						
Aug 31	" D.	1B	2250001						
Sept 30	" D.	4B	14849991						
26	" Un. Donations	#84	5328699						
	Carried forward		1916537.02			Carried forward			27433632 5

Various Donations Payable

1919		To Brot. forward	32	191653702			Brot. forward		274336325
Sept	30	" Cash	4B	1333333					
		" Donations	J86	24290					
		" V.G.P.-Foreign	J.	250000000					
		" Endowments Payable	J87	100000000					
		Balance		463250000					
				274336325					274336325
Oct	31	To Cash "	7B	15750000	1919 Oct	1	By Balance		463250000
Nov	30	" Do "	10B	149916680	Nov	17	" Donations	J90	23500000
Dec	31	" Do "	13B	184062180	Dec	5	" Cont. Various Gifts	J91	152228842
1920 Jan	2	" Do "	15 "	44583344			" Donations	"	100000000
Feb	28	" Do "	17 "	47833333	Nov	28	" Do	"	39600000
1919 Nov	17	" Deficit "	J90	46000000	Dec	19	" Do	J93	170000000
1920 Mch	31	" Cash "	19B	71250000	1920 Jan	15	" Do	"	100000
"	31	" Donations "	19B	7499999	"	16	" Do	"	25000000
		" Administration	" "	500000	"	22	" Cont. Various Gifts	"	12500000
April	30	" Cash "	21B	34833334	Feb	9	" Donations	J94	16500000
May	31	" Do "	23B	179883334	Mch	31	" Sundry a/cs	J97	16666668
June	30	" Do	25B	131583333	Apr	16	" Donations	"	50000
July	31	" Do	27B	107083333	Feb	17	" Cont. Various Gifts	J98	5000000
Aug	31	" Do	29 "	20083333	April	1	" Donations	J98	43750000
Sept	30	" Do	31 "	53083333	"	8	" Do	J99	100000000
"	"	" Income a/c	J04	8333334	July	1	" Unauthorized Return G.	J00	50000000
		Balance		31325000	May	17	" Donations	J01	35000000
					"	20	" Do	J02	8000000
					Sept	30	" Do	J04	8333334
				1483028286					1483028286
1920 Oct	31	To Cash	33B	119083334	Oct	1	By Balance		31325000
Nov	30	" Do	35B	2858333	Nov	3	" Donations	J08	15000000
"	3	" Donations	J08	15000000	"	"	" Do	J09	2000000
"	"	" Deficit	"	10000000	"	18	" "	J09	13000000
Dec	"	" Donations (Amerwangation)	J11	1250000	Dec	3	" "	J11	57375000
"	31	" Cash	38B	67583333	"	"	" Cont. U. Donations	J11	25000000
1921 Jan	31	" Do	40B	61250000	"	"	" "	J12	25000000
Feb	28	" Do	42B	100000000	Nov	18	" "	J09	10000000
Mch	31	" Do	44B	76250000	1921 Jan	18	" "	J13	20000000
April	30	" Do	47B	21500000		28	" "	J14	12500000
May	31	" Do	50B	37200000		27	" Donations	J14	31000000
					April	21	" "	J16	18500000
					May	12	" "	J18	8000000
					June	6	" Cont. U. Donations	J19	810995
						6	" Donations	J19	750000
		Carried Forward	Brot	119350000			Carried Forward	Brot	166310995

Various Donations a/cs Payable

1921 June	6	Brought Forward		119350000
	30	Cash	53B	43824795
				16317476
July	31	do	55B	26155000
				18932979 5
Aug.	31	Do	57B	45000000
				19387979 95
Sept.	30	Do.	60B	74625000
				20129229 95
	30		J230	16139950 0
	30		J231	2000000
	30		J231	2420000
	30		J232	5937500
	30		J233	2900000
				37519892 95
		Balance		69250000
				445199295

1921 June	6	Brought Forward		166310995
	16	Donations	J219	23888800
	30	"	J219	15000000
	"	Cont. Various Gifts a/cs Pay	J219	5400000
	"	Donations	J220	4750000
		386,750.		20178979 95
July	1	"	J220	19300000
	9	Cont. Various Gifts a/cs Pay	J220	2500000
	30	Donations	J221	3000000
		375,250.		22679979 95
Aug	31	"	J221	2000000 00
		348,200.		22869979 95
Sept.	30	"	J223	6450000
	30	"	J225	20914995 00
	30	"	J228	4500000
				44699295
	30		J232	500000
				445199295

1921 Octo.	31	To Cash	62B	5400000
Nov.	30	" do	65B	3375000
				87750
Dec.	31	" do	68B	14767500
				23548175
1922 Jan	31	" "	70B	2650000
				20192 5
Feb	9	" Deficit	J239	437500
	28	" Cash	72B	8925000
				29555000
Mch	31	Cont. Various Donations a/cs P	J241	12000000
	"	Cash	75B	13718498
				61273498
April	30	"	77B	12875000
				74148498
May	31	"	79B	8375000
		Carried Forward	305	82573498

1921 Octo.	1	By Balance		69250000
	4	Cont. Various Gifts a/cs Pay	J234	2500000
				71750 00
	31	" " " "	J234	5000000
				7275
Nov.	30	" " " "	J235	500000
	17	Donations	J235	6000000
	17	"	J236	15000000
				88350000
Dec.	17	Cont. Various Gifts a/cs Pay	J236	12500000
	14	Donations	J237	10000000
	31	Cont. U.G. a/cs. Pay.	J237	4462500
	31	Donations	J237	300000
				95092500
1922 Jan.	31	Cont. U.G. a/cs. Pay.	J238	750000
	"	" " " "	J238	500000
		10,5:0.		1634 25
Feb.	9	Donations	J239	14000000
	"	Cont. Various Donations a/cs P	J239	500000
	"	Donations	J239	3500000
	28	Cont. Various Donations a/cs P	J240	15000000
		791375.		15392 5
Mch	31	Donations	J241	300000
	"	Cont. Various Donations a/cs P	J241	11112500
	"	" " " "	J241	10000000
		6826 15.02		12783 50
Apr.	1	" " " "	J241	5000000
	21	" " " "	J242	20000000
	29	" " " "	J242	8500000
		70-365.02		14888 5
May	10	" " " "	J243	15000000
	"	" " " "	J243	18000000
	31	" " " "	J243	3750000
	24	Donations	J244	37300000
	24	Cont. Various Donations a/cs P	J244	5000000
	"	Donations	J245	19250000
		Carried Forward	305	208610000

Various Donations Yet Payable

1922					1922				
May	31	Brought Forward	304	8252348	May	31	Brought Forward	304	2086100
June	1	Donations	J247	350000		26	Donations	J246	2000000
							1,280,865.02		21061
	30	Cash	83B	31792500	June	6	Cont. Various Donations Yet P	J247	3000000
				317815998					
July	31	"	85B	4755900		30	Donations	J247	600000
				122573898					
Aug	31	"	87B	2227584		"	Cont. Various Donations Yet P	J247	12300000
	"	Cont. Various Donations Yet Pay	J247	1311874		"	" " " "	J247	1500000
				15796624			1,096,540.02		277470
Sept	30	Deficit	J250	59902	July	31	" " " "	J248	2500000
							720,033.76		29970
	"	Cash	90B	13770000	Sept.	30	" " "	J250	2950000
				137356202			605,8434		32920
	"	Balance		6058437					
				32920000					32920000
1922					1922				
Oct.	31	Cash	92B	5093676	Oct.	1	Balance		6058437
						31	Cont. Various Donations	J253	3700000
							591,906.98		6482374
Nov	30	"	94B	9397306	Nov.	9	Donations	J254	1750000
				164709832			515,433.92		6603437
Dec.	31	"	97B	17967500	Dec.	15	Cont. Various Donations	J255	500000
				324593432					
1923									
Jan.	31	"	100B	2218618		19	Donations	J256	1600000
				5464466					
Feb.	28	"	103B	7968091		30	Cont. Various Donations	J257	18405000
				6261757			540,808.92		8653937
Mch.	31	"	106B	16983650	1923				
"	"	Cont. Various Donations Yet P	J260	10000000	Jan.	6	" " "	J257	1500000
				8059207					
Apr.	30	Cash	108B	8625000		13-31	" " "	J257	1538588
				8972407					
May	31	"	111B	2725850		10	Donations	J258	38596
				9194757					
June	30	"	113B	1239000		12	"	J259	1775000
"	30	"	114B	2255000		20	Cont. Various Donations	J259	300000
				12659257					
July	31	"	116B	8179515		19	Donations	J259	450000
				13477177	1922				
Aug.	31	"	118B	3600000	Nov.	1	"	J253	1500000
				13837177	1923				
Sept.	30	Deficit	J267	31500	Jan.	31	Cont. Various Donations	J259	10000000
							489,968.92		10364158
	29	Cash	121B	15670000	Feb.	9	" " "	J259	4257560
				15435472					
	30	Balance		4129186 1		28	" " "	J259	4450000
									12349118
					Mch.	31	" " "	J261	2296500
							547,177.11		13531416
					Apr.	9	" " "	J261	500000
						18	" " "	J262	2250000
						10	Donations	J262	3450000
						16	Cont. Various Donations	J262	500000
						30	" " "	J263	5000000
							577,927.11		14703418
					May	18	Donations	J264	9345000
						18	Cont. Various Donations	J265	1000000
							645,118.61		15645918
					June	1	" " "	J265	2000000
						30	" " "	J265	2199000
						"	Donations	J265	6250000
							601,069.61		18669918
					July	31	Cont. Various Donations	J266	4447015
							563,743.61		19114613
					Aug.	31	" " "	J266	4000000
							567,743.61		19514613
					Sept.	28	" " "	J267	2500000
						29	" " "	J267	2500000
				19564613 3					19564613 3
Oct.	31	Cash	2	8396512	1923 Oct.	1	Balance		4129186 1
						30	Cont. Various Donations	J269	1150000 0
		Carried Forward	306	8396512			Carried Forward	306	5279186 1

Various Donations Payable

1923 Oct.	30	Brought Forward	305		839651
Nov.	30	Cash	4	51637 36 / 135208	
Dec.	31	Administration	293	6776 00	
	"	Cash	7	1753250 00 / 317703	
1924 Jan.	31	"	10	758350 00 / 395388	
Feb.	5	Donations	281	5000 00	
	29	Cash	12	90061 73 / 488021	
March	31	"	15	1820346 36 / 670645	
April	1	Cont. Various Donations a/c P	284	10000 00	
	30	Cash	17	1156656 66 / 796303	
May	31	"	20	1367965 65 / 932097	
June	30	"	23	3880439 09 / 1321409	
July	1	"	24	20000 00	
	1	"	24	2440000 00	
	31	"	25	100479 59	
	1	Bonds, Income a/c to Carnegie Inst. & Sec.	291	5203378	
	1	Accrued Int. on Bonds, Carnegie Inst. of Sec.	292	33502 55	
	1	Bonds, Income a/c to Carnegie Inst. of Sec. & Reserve Fund	293	1790963 38	
	1	Accrued Int. on Bonds, Carnegie Inst. of Sec.	294	87369 96 / 894140	
Aug.	30	Cash Refund, V# 13183	26	8168 86 / 894833	
	31	Cash	27	9986768 / 901105	
Sept.	30	Administration	295	1260 00	
	"	Donations	295	26762 5	
	"	Cont. Various Donations Pay	296	2273750 00	
	"	Cash	29	1567586 / 941263	
	30	Balance, New Ledger	B29	1515221 31	
					956415 49

1923 Oct.	30	Brought Forward	305		5279186 1
	"	Donations	269	18250000 / 710418	
Nov.	22	"	292	11671 00	
	30	Cont. Various Donations a/c P	292	4359236 / 630079	
Dec.	11	Donations	293	5000 00	
	11	Cont. Various Donations a/c P	293	4300000	
	18	" " " "	293	15000 00	
	31	Donations	296	12000 00	
	"	Cont. Various Donations a/c P	296	11050000 / 692897	
1924 Jan.	14	" " " " "	298	15000 00	
	16	" " " " "	298	30000 00	
	19	" " " " "	299	17500 00	
	22	" " " " "	299	31500 00	
	25	" " " " "	299	10000 00 / 1017381	
Feb.	6	" " " " "	280	25000 00	
	7	" " " " "	280	25000 00	
	5	Donations	280	32880 23	
	5	Cont. Various Donations a/c P	280	5000 00	
	29	" " " "	282	35000 00 / 1177622	
March	1	" " " "	283	24500000 / 1362722	
April	1	" " " "	284	8630 33	
	1	" " " "	284	5000 00	
	1	Donations	284	5000 00	
	10	"	285	20080000	
	10	Cont. Various Donations Pay	285	5000 00 / 1587923	
May	1	" " " "	286	17500 00	
	10	" " " "	287	500 00	
	29	" " " "	288	10000 00 / 1615923	
	19	" " " "	287	13000 00	
June	6	Donations	288	3644096	
	19	Cont. Various Donations Pay	289	6000 00	
	30	" " " "	289	28309500 / 1953728	
July	1	" " " "	289	4440000	
	1	" " " "	290	70680050 0	
	11	" " " "	290	10000000 / 9457329	
Aug.	1	" " " "	295	609198	
Sept.	30	" " " "	296	25000000 / 9561529	
"	"	" " " "	297	25000 00	
					956415 49

Contingent Endowments Acct Payable

1922 April	29	Brought Forward	309	6500000 00	1922 April	29	Brought Forward 16,887,500	309	17537500 00
May	24	Lib. & O.B. & Pay - Deficit	Jr43	10000000 00	May	24	Donations	Jr44	160000000
"		Deficit	Jr44	20000000 00 / 950000					17697500
June	30	Endowments Payable	Jr49	15000000 00 / 1000000					
Aug	31	" "	Jr49	7500000 00 / 1175000					
Sept.	30	Balance		16522500 00					
				17697500 00					17697500 00
1922 Nov.	21	Endowments Payable	Jr54	7500000 00	1922 Oct.	1	Balance 16,447,500		16522500 00
1923 May	18	" "	Jr65	5000000 00 / 125000	1923 Jan.	12	Donations 17,347,500.	Jr58	90000000 / 1722500
June	30	" "	Jr65	9125000 00	Apr.	16	" 17,597,500.	Jr61	25000000 / 1767250
"	20	" "	Jr66	5000000 00 / 1087500	May	18	" 16,760,000.	Jr64	25000000 / 1792500
July	13 (31)	" "	Jr66	17500000 / 1125000					
Sept.	30	Balance		16760000 00					
				17925000 00					17925000 00
1923 Oct.	30	Endowments Payable	Jr69	15208334	1923 Oct.	1	Balance 15004135.62		16760000 00
"		Deficit (Incomplete to 2 O.B. 2nd)	Jr70	10000000 00 / 1620833334	1924 Jan.	11	Donations 14,508,302.29	Jr78	15000000 / 1691000
Nov.	24	Endowments Payable	Jr71	3531 04	April	10	"	Jr85	10000000 / 1701000
	30	" "	Jr71	10150000 00 / 1725824 38	May	15	14,512,468.96 Endowments Payable	Jr87	10031 04 / 1702031 04
Dec. 1924	31	" "	Jr76	3000000 00 / 1758043 8	Sept.	30	" 14,187,500. "	Jr96	3450000 00 / 2047031 04
Jan.	22	" "	Jr79	2750000 00					
	25	" "	Jr79	1000000 00					
	28	" "	Jr79	250000 00 / 2158043 8					
Feb.	18	" "	Jr81	2083333 / 2170697 71					
March	1	" "	Jr83	2250000 00 / 4401697 71					
April	8	" "	Jr84	2083333 / 4485031 04					
	30	" "	Jr86	750000 00 / 4497531 04					
May	23	" "	Jr88	350000 00 / 5347531 04					
July	1	" "	Jr90	3000000 00 / 8347531 04					
Sept.	30	" "	Jr95	1250000 00 / 9597531 04					
	"	Balance, Ledger	B185	17512500 00					
				27047031 04					27047031 04

Contingent Endowment Accts. Payable

1913					1913				
Nov	1	To Endowment A/c	P 310	13000000	Sept	30	By Endowment A/c	P 310	38000000
1914 Mch	3	" D°	J 310	25000000	1912 Dec	3	" Donations	J 47	20000000
Nov	25	" D°	J 82	10000000			Balance		58000000
1915 May	6	" D°	J 87	25000000	1914 Feb	26	By Donations	J 60	10000000
Oct	1	" Balance		58000000	May	8	" D°	J 68	100000000
					June	11	" D°	J 72	278000000
				446000000					446000000
1916					1915				
Nov	28	To Endowment A/c Payable	J 4	20000000	Oct	1	By Balance		58000000
1917 Feb	3	" D°	J 29	28000000	1917 Feb	3	" Donations	J 28	50000000
		Balance		668333333	"	"	" D°	J 29	150000000
					Apl	3	" D°	J 31	125000000
					May	3	" D°	J 35	333333333
				716333333					716333333
1917					1917				
Nov	15	To Endowment A/c P	J 48	50000000	Oct	1	By Balance		668333333
1918 Jan	22	" D°	J 54	100000000	1918 Jan	9	" Donations	J 53	250000000
Feb	8	" D°	J 55	50000000	1919 Mch	28	" D°	J 80	150000000
Mch	22	" D°	J 58	250000000	"	"	" D°	J 82	500000000
1919 Sept	26	" D°	J 86	333333333					
"	30	" Donations	J 88	500000000					
		Balance		285000000					
				6068333333					6068333333
1920 Mch	31	To Endowments Payable	J 96	100000000	Oct	1	Balance		285000000
June	1	" D°	J 99	100000000	Nov	28	By Donations	J 92	50000000
		Balance		335000000	1920 Feb	18	" D°	J 95	200000000
				535000000					535000000
1920 Nov	18	To Deficit	J 210	10000000	Oct	1	By Balance		335000000
1921 June	21	To Endowments Payable	J 219	50000000	1921 Sept.	30	" Donations	J 224	3337500000
Sept.	30		J 232	22500000		30	" "	J 226	1700000000
		Balance		17237500000		30	"	J 227	8700000000
						30		J 231	70000000
						30		J 232	3750000000
				17572500000					17572500000
1921					1921				
Nov.	17	To Deficit	J 235	150000000	Oct	1	Balance		17237500000
1922 Feb.	8	" Endowments Payable	J 238	350000000	Nov. 1922	17	By Donations	J 236	700000000
Apr	1	" " "	J 241	100000000	Feb	9	" "	J 239	1000000000
	29	" " "	J 247	50000000					
		Carried Forward	307	650000000			Carried Forward	307	17537500000

Endowments Payable

1913						1913				
Feb	18	To	Bonds	B8	12450000 00	Jan	31	By Donations	J25	12700000 00
"	7	"	Cash	10	2500000 00	Mch	14	" D.	J31	1100000 00
March	12	"	D.	13	5000000 00	April	2	" D.	J34	10130000 00
"	31	"	D.	15	5000000 00	"	28	" D.	J37	1750000 00
"	19	"	D.	50 50	1100000 00	May	31	" D.	J40	1250000 00
May	1	"	D.	20	1500000 00	Mch	19	" Foreign Institutions	L250	1000000 00
		"	D.	"	2500000 00	July	9	" Donations	J44	5000000
	26	"	D.	22	2500000 00					
		"	D.	"	1000000 00					
Mch	14	"	Foreign Institutions	L250	1000000 00					
Sept	30	"	V. Donations	J47	2500000 00					
"	"	"	Contingent Endowments	L307	3800000					
					28430000 00					28430000 00

1913						1913				
Oct	6	To	Cash	35	1850000 00	Nov	1	By Contingent End. P.	L307	1300000
Nov 1914	1	"	D.	38	1300000		3	" Donations	J52	1850000
Jan	2	"	D.	45	3500000 00	1914 Jan	14	" D.	J57	3500000
Mch	3	"	D.	52	2500000 00	Mch	3	" Contingent End. P.	L307	2500000
Apl	30	"	D.	58	8000000 00	Feb	26	" Donations	J60	20000000
May	15	"	D.	60	1000000 00	April	13	" D.	J66	8000000
June	27	"	D.	64	2000000 00	May	8	" D.	J70	1000000
Nov 1915	25	"	D.	80	1000000 00	June	11	" D.	J72	10000000
Jan	18	"	D.	87	2500000 00	July	23	" D.	J75	2000000
Feb	3	"	D.	89	2500000 00	Nov 1915	25	" Cont. Endowments	J82	10000000
Mch	18	"	D.	J86	20000000 00	Mch	16	" Donations	J89	5000000
"	2	"	D.	92	2500000 00	May	6	" Cont. End. P.	J87	2500000
"	31	"	D.	94	2500000 00	April	19	" Donations	J92	10400000 00
May	1	"	D.	98	2500000 00	June	1	" D.	J95	1772759
"	3	"	D.	"	4000000	Sept	29	" D.	J99	3000000
"	6	"	D. Elevator	"	2500000 00					
June	1	"	D.	101	2500000 00					
	4	"	D. D.	"	1772759					
July	1	"	D.	104	2500000 00					
Aug	2	"	D.	107	2500000 00					
Sept	2	"	D.	110	2500000 00					
"	30	"	D.	112	2500000 00					
"	29	"	Advance payments	J99	3000000					
					59492259					59492259

1915						1915				
Nov 1916	5	To	Cash	116	2000000	Dec	3	By Donations	J108	2000000
Apl	5	"	D.	129	2500000 00	Jan	28	" D.	J105	5000000
May	2	"	D.	131	1500000 00	May	15	" D.	J117	5000000
	22	"	D.	132	1500000 00	Sept	29	" D.	J119	2500000
Sept	29	"	D.	J119	2500000					
					59500000					59500000

Endowments Payable

1916						1916				
Nov	13	To Cash	148	2500000	n	Nov 28	By Bond Endowments Pd.	#24		20000000 n
"	28	" D°	150	2000000	n	" 9	" Donations	"		2500000 n
Dec	21	" D°	152	55600000	n	1917 Jan 21	" D°	#25		55600000 n
1917 Feb	13	" D°	158	2800000	n	1917 Feb 3	" Bond Endowments Paid	#29	629	2800000 n
July	19	" D°	170	10162500	n	June 6	" Donations	#36	1629	10000000 n
	.	" D°	923150.00	225000	n	Feb 3	" D° 840187.38	#29		2500000 n
Aug	15	" D°	172	33172500	n	Sept 14	" D° 835187.38	#39	1654	2000000 n
		" D°	"	65138	n					
	28	" D°	173	19950000						
	.	" D°	"	428734	n					
	29	" D°	176	8538775	n					
	"	" D°	"	221205	n					
Sept	14	" Advance Payments	#40	2000000	n					
1st of										
Feb	21	" Cash	158	25000000	n					
		Balance		8351873 38						
				16740000 00						16740000 00
Oct	3	To Cash	177	1707500	n	Oct 1	By Balance			8351873 38
	.	" D°	"	750	n	Nov 15	" Bond Endowments Pd.	#48		5000000 n
	18	" D°	178	16110000	n	" 22	" Donations	#50		58000000 n
		" D°	"	4014	n	1918 Jan 22	" Bond D°	#54		10000000 n
	27	" D°	179	12494722	n	Mch 11	" " D°	#55		5000000 n
Nov	2	" D°	180	10000000	n	" 22	" " D°	#58		25000000 n
	15	" D°	"	5000000	n	" 12	" D°	#59		10000000
	.	" D°	181	50000000	n	May 22	" Bonds, Income Pd.	#60		98828375 n
	19	" D°	"	4611250	n	" "	" L. 2818353.31	"		1132399 n
Dec	10	" D°	183	16046666	n	Sept 30	" Int. Library 1089 Pd.	#162		1500000 n
	18	" D°	184	8135555	n					
1918 Mch	16	" D°	190	10406944	n					
Jan	30	" Bonds	#53	2500000000	n					
"	18	" Cash	187	10000000	n					
"	30	" D°	"	6666667	n					
Feb	28	" D°	189	6666667	n					
Mch	22	" D°	191	30000000	n					
"	26	" D°	191	8461111	n					
"	30	" D°	"	6666667	n					
Apl	30	" D°	194	6666667	n					
May	9	" D°	195	20000000	n					
"	27	" D°	197	6666667	n					
June	24	" D°	199	6666667	n					
July	31	" D°	203	6666667	n					
May	17	" D°	196	9960000	n					
		" D°	"	1990000	n					
		" D°	"	1990000	n					
		Carried for and		32664418 1			Carried forward			30997792 12

Endowments Payable

1918									
		Brot forward		5266441 81			Brot forward	2700019.97	8099795 12
				5266441 81					8099795 12
Aug	31	To Cash	205	6666667					
Sept	30	" Do	208	6666667					
		Balance		2700019 97					
				8099795 12					8099795 12
Oct	31	To Cash	212	6666667	1919		Balance		2700019 97
Nov	30	" Do	215	6666667	Jan	30	By Donations	#79	6000000
Dec	31	" Do	220	6666665	Sept	26	" Con Ind. Payable	#86	3333333
1919	1	" Bonds, Income %	#76	17500000	"	30	" Various Gift %	#87	1000000
Jan	31	" Cash	224	6666663					
Mch	1	" Do	228	6666665					
"	31	" Do	231	6666665					
Apl	30	" Do	235	6666666					
	16	" Bonds - Income %	#81	7500000					
June	2	" Cash	240	6666666					
"	28	" Do	241	6666666					
July	31	" Do	245	6666666					
Aug	31	" Do	1B	6666666					
Sept	30	" Do	4B	6666675					
"	"	" Do	"	3333333					
		Balance		10002000					
				37333530					37333530
1919									
Nov	3	To Cash "	8B	6666666	Oct	1	Balance		10002000
"	28	" Do "	9.	6666666	Nov	28	By Donations	#92	5000000
Dec	10	" Do "	11.	5000000	Dec	5	" Do	#91	8000000
	31	" Do "	13.	6666666	1920 Jan	16	" Do	#94	26000000
1920 Jan	31	" Do "	15.	6666666	Mch	31	" Do	#96	200000000
Feb	28	" Do "	17.	6666667	"	"	" Cont Ind. Payable	#9	10000000
Mch	31	" Bonds	#96	200000000					
"	"	" Cash "	19B	10000000					
"	"	" Do "	"	5833333					
"	"	" Various Donation	#97	8333334					
Apl	30	" Cash "	21B	6666666					
May	29	" Do "	23B	6666666					
June	22	" Do "	24B	7500000					
"	30	" Do "	"	6666667					
"	"	" Do "	"	1000000					
"	"	" Do "	"	7500000					
"	1	" Do "	"	10000000					
				300999999					
July	14	" Do	26B	7500000					
"	31	" Do	27.	6666667					
"	"	" Do	"	7500000					
		Carried forward	313	322666664			Carried forward		331002000

Endowments Payable

1920						1920				
July	31	To Brot. forward	312	322666664		Mch	31	By Brot. forward	312	331002000
Aug	31	" Cash	29B	150000000		June	1	" Cont. End. Payable	J99	100000000
	"	" D.	"	66666667						341802000
				344333331		May	20	" College Fund	J201	45000000
Sept	30	" D.		66666669						386002000
				321002000						
		Balance		350002000						
				386002000						386002000
Oct	31	To Cash	33B	66666667		Oct	1	By Balance		350002000
Nov	15	" D.	34	25000000			"	" Donation	J207	80000000
Nov	30	" D.	35	66666667		Nov	3	" College Fund	J208	30000000
										145000000
"	4	" D.	34	300000000		1921 June	21	" Cont. Endowments Pay	J219	50000000
				682333333						150000000
Dec	31	" D.	37B	66666667		Sept.	30	" Donation	J223	37500000
1921 Jan	31	" D.	40B	66666666			30	Do	J227	20000000
Feb	28	" D.	42B	66666667			30		J230	40000000
Mch	31	" D.	44B	66666667			30		J232	27500000
April	30	" D.	46B	66666666						
May	30	" D.	49B	66666667						
June	23	" D.	52B	50000000						
	30	" D.	52B	66666664						
	"	" D.	53B	100000000						
July	30	" D.	55B	66666666						
Aug.	31	" D.	57B	66666667						
Sept.	12	" D.	58B	66666700						
	30		J231	20000000						
		Balance		460002000						
				630002000						630002000
1921 Octo.	29	To Cash	62B	66666666		1921 Oct.	1	By Balance		460002000
Nov.	30	" "	64B	66666667		1922 Feb.	8	" Cont. Endowments Pay	J238	350000000
Dec.	31	" "	67B	66666666		Apr	1	" " " "	J241	100000000
1922 Jan.	31	" "	70B	66666666			29	" " " "	J242	50000000
Feb.	28	" "	72B	66666667		June	30	" " " "	J247	150000000
Mch	31	"	74B	66666666						
Apr	29	"	77B	66666667						
	"	"	77B	50000000						
	"	"	77B	300000000						
May	31	"	78B	66666666						
June	30	"	81B	75000000						
	"	"	81B	75000000						
	"	"	81B	66666666						
	"	"	81B	75000000						
	"	"	81B	75000000						
	"	"	81B	75000000						
		Carried Forward	31A	1324999997				Carried Forward	31A	5250002000

Endowments Payable

1922					1922					
June	30	Brought Forward	313	132499997	June	30	Brought Forward		313	52500000
							34833533.36			
	30	Cash	812B	7500000	Aug	31	Cont. Endowments A/c Pay		Jr49	7500000
										53750000
	"	"	812B	5000000						
	"	"	812B	7500000						
	"	"	812B	10000000						
	"	"	812B	7500000						
				16999997						
July	31	"	814B	6666667						
				7266664						
Aug	31	"	816B	6666666						
	31	"	818B	7500000						
				9083330						
Sept.	30	"	820B	6666670						
"	30	"	822B	15000000						
				21750000						
"	"	Balance		37000000						
				53750000						53750000
1922					1922					
Oct.	31	Cash	918B	6666666	Oct.	1	Balance			37000000
							33335334			
Nov.	21	"	932B	7500000	Nov.	21	Cont. Endowments Pay		Jr54	7500000
										37750000
"	29	"	944B	6666667	1923 May	18	"	7,800,000. "	Jr65	5000000
				38333333						33750000
Dec.	30	"	962B	6666667	June	30	"	7750000 "	Jr65	91750000
				37500000						
1923 Jan.	31	"	982B	5000000		20	"	" "	Jr66	5000000
				37500000						42875000
Feb	1	"	1042B	5000000	July	13 (31)	"	7750000. "	Jr66	7500000
										42750000
"	31	"	1042B	5000000						
				47500000						
Apr.	30	"	1072B	5000000						
				47500000						
May	31	"	1102B	5000000						
	31	"	1102B	5000000						
				57500000						
June	30	"	1132B	5000000						
	30	"	1132B	7500000						
	30	"	1142B	83750000						
				15375000						
July	31	"	1152B	5000000						
				15875000						
Aug.	31	"	1172B	5000000						
				16375000						
Sept.	29	"	1192B	5000000						
"		"	1202B	7500000						
"		"	1202B	5000000						
				18125000						
	30	Balance		25500000						
				436250000						436250000
1923					1923					
Oct.	17	Cash	1	2083334	Oct.	1	Balance			25500000
	31	"	2	5000000		30	Cont. Endowments Payable	4,020,000.	Jr69	1520833 4
				7083334						4708334
Nov.	30	"	3	5000000	Nov.	24	" "	"	Jr71	35310 4
	30	"	4	2000000		30	" "	"	Jr71	10150000
	30	"	4	7500000		28	Donations	4,062,514	Jr72	10000000
				21583334						27588438
Dec.	31	"	6	5000000	Dec. 1924	31	Cont. Endowments Payable	3,910,514	Jr76	3000000
										43058438
	31	"	7	3000000	Jan.	22	" "	"	Jr79	2750000
1924	31	"	7	10000000		25	" "	"	Jr79	10000000
				39583334						
Jan.	22	"	9	2000000		28	" "	"	Jr79	2500000
	25	"	9	10000000						
	28	"	9	2500000						
		Carried Forward	315	79083334			Carried Forward		315	49058438

Cont. 309
Dr. 171

Endowments Payable

1924					1924				
Jan.	28	Brought Forward	31	70833 34	Jan.	28	Brought Forward 3,860,051.04	31	4705884 38
	31	Cash	9	500000 00	Feb.	5	Donations	J80	100000 00
	"	"	9	750000 00 8452333 34		18	Cont. Endowments Payable 3,910,051.04	J81	708333 33 4867171 71
Feb.	20	"	11	708333 33	March	1	" " " 3,860,051.04	J83	1125000 00 5017171 71
	29	"	12	500000 00 9167167 67	April	8	" " "	J84	708333 33
March	4	"	13	1250000 00		30	" " " 3,810,051.04	J86	750000 00 5184551 04
	15	"	13	1000000 00	May	23	" " " 3,600,020.	J88	350000 00 5184551 04
	31	"	14	500000 00 11916167 67	July	1	" " " 3,500,020.	J90	300000 00 5484551 04
April	11	"	16	708333 33	Sept.	30	" " "	J95	1250000 00 5607551 04
	30	"	17	500000 00					
	"	"	17	750000 00 13375000					
May	15	"	19	1000000 00					
	"	Cont. Endowments Payable	J87	100310 4					
	29	Cash	19	500000 00					
	"	"	20	350000 00 15375310 4					
June	30	"	22	500000 00 15875310 4					
July	1	"	24	700000 00					
	1	"	24	1000000 00					
	31	"	24	500000 00 19375310 4					
Aug.	29	"	27	500000 00 19875310 4					
Sept.	30	"	28	500000 00					
	"	"	28	1250000 00					
	"	Cont. Endowments Pay.	J96	3450000 00 5607531 04					
	"	Balance, New Ledger	B191	7000					
				5607551 04					5607551 04

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 316-318 BLANK, NOT
IMAGED

Annuities Pending Payment of Endowments

OR

Contingent Interest on Endowments - Accts Pay.

1921 Septembr	30	To Cash.	60B	14214375	1921 Sept.	30		J227	14120675
						30		J223	93750
				14214375					14214375

Contingent Interest on Endowments - accts. Pay - 1921

1921 Octo.	31	To Cash	62B	187500	1921 Sept.	30		J225	531250
June	30	Deficit	J248	187500					
Aug	31	"	J249	93750					
Sept	1	"	J250	62500					
				531250					531250

Contingent Interest on Endowments - Accts Payable 1922

		Balance		195625	1921 Sept.	30	By Int. on Endowments	J223	18750
					"	30	Do Do	J225	166875
						30	Do Do	J227	10000
				1956250 0					1956250 0
1921 Nov.	17	To Deficit	J235	750000	1921 Oct.	1	By Balance		1956250 0
Dec.	31	" Cash.	68B	810937 5	Nov.	17	By Int. on Donations Endowments	J236	750000
1922 Jan.	31	" "	70B	62500	June	30	" Deficit	J249	150000
Mch.	31	"	75B	454687 5					
Apr.	29	Deficit	J252	62500 0					
	30	Cash	77B	125000					
May	24	Deficit	J254	500000					
June	30	Deficit	J258	1062500					
	"	Cash	83B	407187 5					
Aug	31	Deficit	J269	375000					
Sept	1	"	J250	250000					
	30	Cash	90B	298437 5					
				2046250 0					2046250 0

Annuities Pending Payment of Endowments
or
Contingent Interest on Endowments - Accts. Payable - 1923

		Balance		195625	1921 Sept.	30	By Int. on End.	J223	18750
						30	Do	J225	166875
						30	Do	J227	10000
									195625
				195625					195625
1921 Nov.	17	To Deficit	J235	750000	1921 Oct.	1	By Balance		19562500
1922 April	29	"	J442	1500000	1922 May	22	Donations	J445	2500000
May	22	"	J444	1000000					
June	30	"	J448	3750000					
Aug	31	"	J449	3750000					
Sept	1	"	J450	2500000					
	30	Balance		12187500					
				19812500					19812500
1922 Nov.	21	Cash	93B	531250	1922 Oct.	1	Balance		12187500
	21	Deficit	J54	321875					
Dec. 1923	31	Cash	97B	2953125					
Mch.	31	"	106B	2953125					
June	30	Deficit	J66	1140625					
"	"	Cash	114B	2953125					
Sept.	29	"	121B	1812500					
				12187500					12187500

Contingent Interest on Endowments - Accts. Payable - 1924

1921 Sept.	30		J231	750000	1921 Sept.	30		J223	18750
		Balance		193125		30		J225	166875
						30		J227	10000
				195625					195625
1921 Nov.	17	To Deficit	J235	750000	1921 Oct.	1	By Balance		19312500
1922 Apr.	29	"	J442	1500000	1922 May	22	Donations	J445	2500000
May	22	"	J444	1000000					
June	30	"	J448	3750000					
Aug	31	"	J449	3750000					
Sept	1	"	J450	2500000					
	30	Balance		11937500					
				19562500					19562500
1922 Nov.	21	Deficit	J54	375000	1922 Oct.	1	Balance		11937500
1923 June	30	"	J66	4562500					
Sept.	29	"	J67	6250000					
Nov.	30	"	J72	312500					
"		Cash	4	62500					
Dec.	31	Deficit	J76	195833					
"		Cash	7	1554167					
"		Balance	~~323~~	4250000					
				11937500					11937500

Contingent Interest on Endowments - Accts. Payable - 1925

1921 Sept.	30		J231	10000 00	1921 Sept.	30		J223	18750
		Balance		180000		30		J225	161250
						30		J227	10000
									190000
				190000					190000
1921 Nov.	17	To Deficit	J235	750000	1921 Oct.	1	By Balance		18000000
1922 Apr.	29	"	J242	15000000	1922 May	24	157,500. Donations	J245	62500
May	24	"	J244	10000000					
June	30	"	J248	3562500					
Aug	31	"	J249	3750000					
Sept	1	"	J250	2500000					
	30	Balance		10625000					
				18062500					18062500
1922 Nov.	21	Deficit	J254	3750000	1922 Oct.	1	Balance		10625000
1923 June	30	"	J266	4562500					
Sept.	29	"	J267	6250000					
Nov.	30	"	J272	3750000					
Dec.	31	"	J276	2500000					
1924 Jan.	31	"	J279	3750000					
		Carried Forward	323	65625000			Carried Forward	323	10625000

Contingent Interest on Endowments - Accts. Payable - 1926

1921 Sept.	30		J231	10000000	1926 Sept.	30		J223	18750
		Balance		15406250		30		J225	13531250
						30		J227	10000
									16406250
				16406250					16406250
1921 Nov.	17	To Deficit	J235	750000	1921 Oct.	1	By Balance		15406250
1922 Apr.	29	"	J242	15000000					
May	24	"	J244	2500000					
June	30	"	J248	3406250					
Aug	31	"	J249	3750000					
Sept	1	"	J250	2500000					
	30	Balance		8875000					
				15406250					15406250
1922 Nov.	21	Deficit	J254	93750	1922 Oct.	1	Balance 22,500		8875000
1923 June	30	"	J266	4562500					
Sept.	29	"	J267	5625000					
Nov.	30	"	J272	3750000					
Dec.	31	"	J276	2500000					
1924 Jan.	31	"	J279	93750					
March	31	"	J283	3125000					
April	30	"	J286	3750000					
		Carried Forward	324	66250000			Carried Forward	324	8875000

Contingent Interest on Endowments - Accts. Payable - 1927

1921 Sept.	30		J231	2500 00	1921 Sept.	30		J223	468750
		Balance		3734375		30		J225	3265625
						30		J227	2500
									3984375
				3984375					3984375
1921 Nov.	17	To Deficit	J235	187500	1921 Oct.	1	By Balance		3734375
1922 April	29	"	J247	3750000					
June	30	"	J248	781250					
Aug	31	"	J249	93750					
Sept	1	"	J250	62500					
	30	Balance		2234375					
				3734375					3734375
1923 June	30	Deficit	J266	1406250	1922 Oct.	1	Balance		2234375
Sept.	29	"	J267	93750					
Nov.	30	"	J274	93750					
Dec.	31	"	J276	62500					
1924 April	30	"	J286	93750					
May	31	"	J288	43750					
Sept.	30	Balance, new ledger	B235	906250					
				2234375					2234375

Annuities Pending Payment of Endowments
on
Contingent Interest On Endowments Yet Payable - 1924

1924					1923					
Jan.	31	Cash	9	31250	Dec. 1924	31	Balance 15,000	320	4500000
"	"	Deficit	J279	2500000 / 81250	May	15	Donations	J87	312500
March	31	"	J283	940971		"	Deficit	J87	312500 / 8750
	"	Cash	15	1340279 / 56250					
April	30	"	17	31250					
	"	Deficit	J286	156250 / 7500					
May	15	Cash	19	312500					
	31	Deficit	J288	58333 / 3125 / 2833					
June	30	Cash	23	1016667 / 41375					
Sept.	30	"	29	733500 / 48750					
				4875000					4875000

Annuities Pending Payment of Endowments
on
Contingent Interest on Endowments Yet Payable - 1925

1924					1924				
Jan.	31	Brought Forward	321	6562500	Jan.	31	Brought Forward	321	10625000
March	31	Deficit	J283	1375000 / 79375	May	15	Deficit 31250	J87	1625000 / 11250
April	30	"	J286	375000 / 8375					
May	31	"	J288	175000 / 3875					
Sept.	30	"	J295	625000 / 9125					
	"	Balance, New Ledger	B233	2137500					
				11250000					11250000

Annuities Pending Payment of Endowments
or
Contingent Interest on Endowments Payable
1926

Defined 37

1926						1926					
May	1	Brought Forward	321	66	50 00	May	1	Brought Forward	321	88	75 00
	31	Deficit	J288	17	50 00		15	Deficit	J287	15	60 50
Sept.	30	"	J295	15	60 50						
	"	Balance, New Ledger	B324	70	75 00						
				90	31 50					90	31 50

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 325-368 BLANK, NOT
IMAGED

Income 266

Deficit

1913				1913			
Sept 30	To Income a/c 1089658.62	L48	32352272 6	Sept 30	By Surplus Balance	L370	21455613 64 1089658 62 32352272 6
			32352272 6				
Oct 1	To Balance		1089658 62	1914 April 1	By F. Library Bldg a/c P.	L63	1299470 00
1914 Sept 30	" Income a/c	L79	4961537 75		Balance		14558653 37
			15858123 37				15858123 37
1914 Oct 1	To Balance		14558653 37	1915 July 16	By Income	L96	2743000
				Sept 30	" Surplus Income	L370	14284353 37
			14558653 37				14558653 37
1916 Sept 30	To Income	L20	5600121 4	1916 Sept 30	By Surplus 1962228.94 Balance	L370	3637832 0 1962228 94 5600121 4
Oct 1 1917	To Balance 1962228.94		1962228 94	1916 Dec 22	By Donations	L26	20000 00
Sept 30	" Income 1022500.25	L41	8640714 1	Oct 1 1917	" Do	L39	2500000 00
"	" Do 1022501.05	L261	20700	Sept 29	" Do	L40	3500000 00
			10605001 05		Balance		10228001 05
			10605001 05				10605001 05
	Balance 987089.39		10228001 05	Nov 7	By Con Library Bldg	L49	5350000 00
1918 Sept 30	To Income Acct	L65	31732650 7	" 22	" Do	L51	16700000 00
			41960661 2	1918 Feb 8	" Library Bldg Fl	L56	1411225 00
					" Int.	"	1099 41
					Balance		3960354 46
			41960661 2				41960661 2
Oct 1 1920	Balance		3960354 46	Oct 29 1919	By Con. Library & B.P.	L73	8850000 00
Sept 30	To Income a/c Bal	L06	9866027 78	May 29	" Do	L83	7015000 00
					" Library & O.B.P.	"	3847 96
				Nov 28	" Do Int.	L81	1250000 00
				Sept 26 1918	" Con Do	L186	5350000 00
				Oct 1 1919	" Stock	L74	10 00
				Sept 30	" Income Acct 1928846.54	L88	27030089 64
				Nov 17 1920	" Various Gifts	L90	46000 00
				April 7	" Con Library & O.B. 1924449.32 a/c P.	L98	4500000 00 30225079 2 19244493 2
					Balance		
			49469572 4				49469572 4
Oct 1	To Balance		19244493 2	Nov 3	By Con L & O.B. a/c P.	L08	7250000 00
				" "	" Various a/c P.	"	1000000 00
				" "	Balance	371	18194493 2
			19244493 2				19244493 2

Surplus Income

1913 Sept 30	To Deficit	L369	21455686 64	1912 Sept 30	By Income	L20	21455686 64
1915 Sept 30	To Deficit	L369	14284353 37	1915 Sept 30	By Income	L261	18029708 85
	Balance		3745354 48				
			18029708 85				18029708 85
1916 Sept 30	To Profit & Loss	L21	1263473	1915 Oct 1	By Balance		3745354 48
	" Deficit	L369	3637832 20	1916 Jan 19	" Donations #1 Refund from Bayonne L	L104	70592
				" Apl 3	" L 3637832 20	L11	1176 53
			37641793				37641793

Deficit

1920 Nov.	3	Balance Fwd	369	18419493 2	1920 Nov.	18	Cont. Endowments Payable	J210	10000000
1921 April	1	Special Fund - Foreign (1,635,119.82)	J215	576187	"		" Organ a/cs Pay.	J210	7292800
Sept.	30	Library Bldgs. a/cs Pay. (1,430,605.69)	J228	500000	"		Library & O.B. a/cs Pay.	J210	3300000
	30		J233	36673661 63	Dec.	3	Cont. " " "	J211	3513963
					1921 Jan	12	Foreign Library B. a/cs Pay adj. & exch.	J213	576187
					April	21	Library Buildings a/cs Pay	J216	2000000
					"		Cont. " " " "	J216	2407800
					Sept.	30	Cont. Various Gifts a/cs. Pay.	J227	1689005
						30	Library Buildings a/cs Pay.	J228	49900
						30	" " Cont. " "	J228	1000000
						30	L. & O.B. for Inst. a/c. Pay.	J228	4000000
						30		J229	500000
							Balance		38022876 27
				38471872 82					38471872 82
1921 Oct.	1	Balance		38022876 27	1921 Nov.	17	Cont. End. a/cs. Pay.	J235	15000000
June	30	Cont. Int. on Endowments Pay (37,197,687.27)	J264	150000		17	Cont. Int. on End. a/cs Pay.	J235	3937500
					Dec. 1922	14	Cont. Various Gifts a/cs Pay	J237	500000
					Feb.	9	" Current " " "	J239	7375000
					April	29	Cont. Int. on Endow. a/cs Pay	J242	7000000
					May	24	Cont. Endowment a/c Pay (see J243)	J244	10000000
					"		Supplemental App. U.S.A.	J245	2074390
					"		Cont. Library B. a/cs Pay	J245	800000
					"		Cont. Endowments Pay	J244	2000000
					"		Cont. Int. on " "	J244	3750000
						31	" Organ a/cs Pay	J246	50000
					June	30	" Int. on Endowments Pay	J248	16500000
					Aug	31	" " " "	J249	2067500
					Sept	1	" " " "	J250	1375000
						30	Various Donations a/cs Pay	J250	599002
					"		Cont. " " "	J250	100000
					"		" " " "	J251	100000
					"		Division of Budgets	J251	26684
					"		Gov. R. Lee - Pub. of Inv. C. Int.	J251	138867
					"		Excess of Income over App.	J251	19574153 2
					"		Adjustment - Excess of Income	J252	13750
					"		Balance		35037888 92
				38024376 27					38024376 27
1922 Oct.	1	Balance (34,839,045.17)		35037888 92	1922 Nov.	21	Cont. Int. on Endowments Pay	J254	1165625
						9	Cont. R. & O.B. for Inst. Pay	J254	1250000
						9	Cont. Various Donations a/cs Pay	J255	1500000
					1923 June	30	Cont. Int. on Endowments Pay	J266	15968750
					Sept.	29	" " " " "	J267	1906250
		Carried Forward	372	35037888 92			Carried Forward	372	21790625

Deficit

1923 Sept.	29	Brought Forward	371	35037888 92	1923 Sept.	29	Brought Forward	371	217906 25
					"	30	Various Donations Rec'd Pay	J267	31250 00
									1031 25
					"	"	Excess of Income over App.	J268	43873 96
									6976 71
					"		Balance		34378124 71
				35037888 92					35037888 92
1923 Oct.	1	Balance		34378124 71	1923 Oct.	30	Cont. Endowments Payable (Transfer)	J270	10000000
							852. 100,000. Vol 3000. Inst. 250.		
1924	30	Cont. Library (Transfer) 34,281.67 + 0.13 Institutions	J270	10000000		"	Sundry Accounts Payable	J270	10550000
				34478124 71					
May	15	Cont. Int. on Endowments	J287	10937 50		"	Library Buildings Pay.	J270	19600
				34489061 71					20619 6
					Nov.	30	Cont. Int. on Endowments	J271	11562 50
									17258 50
					Dec. 1924	31	" " " "	J276	7583 33
									14821 83
					Jan.	31	" " " "	J279	7187 50
									13703 33
					March	31	" " " "	J283	6284 71
									5831 41
					April	30	" " " "	J286	10000 00
									6831 41
					May	31	" " " "	J288	4508 33
									7583 87
					July	1	Cont. Int. on Various Donations	J290	35401 98 04
									38130 51
					Sept.	30	Cont. Int. on Endowments	J295	781 50
					"		Administration (B169)	J296	92 21
									3896 76
					"		Income a/c	J297	54118 19
									95617 58 11
					"		Balance, New Ledger	B95	44969364 0
				34489061 71					34489061 71

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 373-379 BLANK, NOT
IMAGED

Reserve Fund

1917						1917					
June	28	To Cash	167		13706	Jan	11	By Income a/c		J127	250000000
July	26	" "	170		44917	June	26	" Cash (Interest)		167	28548
Aug	9	" "	172		144 64	July	2	" Do	Do	171	41644
1920 Sept	30	" Income a/c	J204		1041 67	Aug	31	" Do	Do	173	2756
		Balance			10535230	Sept	1	" Do	Do	174	23852
						Dec	15	" Do	Do	185	437500
						1918 Jan	11	" Income a/c		J253	250000000
						May	15	" Cash	Interest	196	502323
						June	15	" Do	"	198	437500
						"	25	" Do	"	199	1649
						July	31	" Do	"	201	2614
						Sept	25	" Do	"	207	4098
						Nov	15	" Do		213	531250
						Dec	2	" Do	"	217	3457
							16	" Do		218	437500
							26	" Do	"	"	2756
						1919 Jan	26	" Do	"	222	4060
						"	11	" Income a/c		J178	250000000
						Apl	15	" Cash		233	289265
						May	15	" Do		236	531250
						"	25	" Do	"	237	4668
						June	15	" Do		241	437500
						July	26	" Do	"	245	11643
						Sept	26	" Do	"	3B	12635
						Oct	15	" Do		5B	531250
						1920 Jan	11	" Income a/c		J192	250000000
						1919 Nov	26	" Cash			12860
						"	17	" Do		9B	531250
						Dec	15	" Do		11 "	437500
							26	" Do		13 "	7693
						1920 Jan	2	" Do		14 "	3888
						"	26	" Do		15 "	8803
						Feb	26	" Do		17 "	8819
						Mch	26	" Do		19 "	8267
						Apl	15	" Do		20 "	531250
						May	15	" Do		23 "	531250
								" Do		"	8857
						June		" Do		24B	9333
						July	1	" Do		26B	10683
							6	" Do		"	1250000
						Aug	26	" Do		28B	24388
						Sept	26	" Do		31B	12924
					10771 2484						10771 2484

Reserve Fund
1920

1921 April	1	Income % c. acc. Int. 9.T. of Can.	215	5633	Oct	1	By Balance		10753523
	4	Accrued Int. 1st U.S.S. 9.F.5s	45B	2125		15	" Cash	32B	53125
	7	" " 10th " "	45B	21667	Nov	15	" D.	34B	53125
	21	" " 19th " "	46B	44861		1	" D. Int. on B.B.	"	12596
	22	" " 1st " "	46B	2375	Dec	21	" " Int. on B.B.	37B	13798
	26	" " 15th " "	46B	36459		"	" "	37B	2500000
	27	" " 7th " "	46B	17111	1921 Jan	4	" "	39B	1250000
	28	" " 8th " "	47B	19666		"	" " Interest on B.B.	40B	18240
	28	" " 1st " "	47B	24558	Mch	18	" " " " "	44B	11460
May	2	" " 16th " "	48B	2233	April	1	" " " " "	45B	4984
	18	" " 15th " "	49B	3542		15	"	46B	5312500
	19	" " 3rd " "	49B	750	May	4	"	48B	155000
	20	" " 5th " "	49B	1320		16	" Disc. on bonds purchased	48B	87500
	"	" " 18th " "	49B	5500		19	" Cash	49B	531250
	23	" " 27th " "	49B	8625		"	" " Int. on B.B.	49B	52082
	25	" " 3rd " "	50B	1000	June	1	" " " "	51B	36066
	26	" " 1st " "	50B	347		30	" " " "	53B	14625
July	20	" " 6th U.S.S. 1st M "C" 5's	54B	11583	July	6	" Cash	54B	1250000
	"	" " 1st " " "A" "	54B	264		30	" " Int. N.C.B.	55B	15682
Sept.	26	" " 5th " "C" 5's	58B	1806	Aug	3	" Cash	56B	126750
		Balance		137724136		31	" " Int. N.C.B	57B	17413
					Sept.	21	" Cash	59B	15000
						30	" " Int. N.C.B.	59B	23876
				137911451					137911451
1921 Nov.	14	Accrued Int. 10th U.S.S. 1st Mtg 5s (1 m. 13 da. "C")	63B	10139	1921 Oct.	1	By Balance		137724136
	9	" " 8th Victory 4¾'s (1 m. 3 da.)	63B	16792		15	By Cash	61B	53125
1922 Mch	2	" " 5th U.S.S. 9.F.5s (2 m. 22 da.)	73B	8472		31	" do Int. N.C.B.	61B	22438
	3	" " 15th " " (2 m. 12 da. - 1 day above)	73B	25347	Nov.	2	" do	63B	375000
						16	" do	63B	53125
						30	" do Int. N.C.B	64B	12994
					Dec.	15	" do	66B	21375
					Dec. 1922	31	" do Int. N.C.B	67B	1438
					Jan.	3	" do	69B	97750
						3	" do	70B	625000
						31	" Cash Int. on B.B.	70B	3978
					Feb	1	Cash	72B	12675
						28	" Int. on B.B.	72B	5696
					Mch	1	"	73B	52500
						31	" Int. on B.B.	74B	1586
					Apr	15	"	76B	53125
						29	" Int. on B.B.	77B	1101
		Carried Forward	38r	211883			Carried Forward	38r	141735144

Reserve Fund

192[illegible]					192[illegible]				
May	1	Brought Forward	381	211883	May	1	Brought Forward	381	1417352[illegible]
June	19	Accrued int. 20 M Dom. of Can. (4 mo. 8 da.)	80B	13333 (2251116)		1	Cash	78B	425000
July	6	" " 15 M Dom. of Can. (66 da.)	84B	13750 (2387966)		15	"	79B	531250
Sept.	18	" " 18 M A.T. & S.F. (5 mo. 17 da.)	88B	33400 (7723662)		31	" (1,424,826.18)	79B	32779 (1424826177)
	30	" " 15 M Dom. of Can	92B	13750 (2586116)	June	15	Cash	80B	211375
	"	Balance		1444410 99		30	" (1,420,846.37)	83B	37073 (1420846373)
					July	1	"	84B	1602500
						31	" (1,422,755.57)	85B	21705 (1422755573)
					Aug	1	"	87B	1267500
						31	" (1,424,055.74)	87B	32670 (1424055740)
					Sept	1	"	88B	525000
						30	"	90B	26750
				1446997 15					1446997 15
192[illegible]					192[illegible]				
May	24	Accrued Interest, 50 City of M 55 (24 da.)	110B	1597[illegible]	Oct.	1	Balance		1444410 99
	"	" " , 50 City of T 55	110B	12013 (1361111)		16	Cash	91B	567250
June	7	" " , 16 Non. Pac. 63	112B	4160		31	"	92B	518 (1450088677)
	7	" " , 34 " " "	112B	8726 (2049798)	Nov.	1-15	"	93B	1006250
July	6	Int. on Bank Balances, X.C.B.	115B	11557 (7653115)		30	"	94B	2287 (1[illegible])
Sept.	20	Accrued Interest, 10 City of M 55	120B	19306 (2968[illegible])	Dec.	15	"	96B	211375
	30	Balance	382	1516499 65		31	"	96B	3218 (1[illegible])
					1923 Jan.	5	"	99B	625000
						20	"	99B	977500
						31	"	100B	5758 (1478402[illegible])
					Feb.	1	"	101B	1267500
						28	"	103B	6740 (1497374[illegible])
					Mch.	1	"	104B	525000
						31	"	105B	7007 (1[illegible])
					Apr.	16	"	107B	567250
						30	"	108B	8164 (1456[illegible])
					May	1	(Cash), Net Pr. Bonds Redeemed	2263	58650
						1-15	Cash	109B	1006250
						21	"	110B	181190
						31	" (1,497,307.21)	111B	17075 (1498613[illegible])
					June	1	"	112B	125000
						30	" (1,497,375.31)	114B	10678 (1500075[illegible])
					July	31	"	116B	1757500
						31	" (1,514,843.23)	116B	58449 (1517608[illegible])
					Aug.	1	"	117B	1267500
						31	" (1,516,140.18)	118B	29455 (1518905[illegible])
					Sept.	1	"	119B	57500
						29	"	121B	27553 (1519458[illegible])
				1519458 06					1519458 06

Reserve Fund

1904					1903						
May	7	Accrued Int. on A. T. & S. F. Bds	18	206	75	Oct.	1	Balance	382	1516	99 65
"	"	" " on S. R. Ind. Bds	18	393	75		31	Cash	2	56	90 51
July	1	Income a/c	Jrgl	1608	83 67	Nov.	30	"	4	114	98 46
Sept.	30	Accrued Int. on City of Toronto	29	6	21 53	Dec. 1904	31	"	7	19	97 33
	"	Balance, New Ledger	B33	3786	51	Jan.	31	"	10	176	01 37
						Feb.	29	"	12	135	64 76
						March	31	"	15	60	98 40
						April	30	"	17	57	68 00
						May	31	" 1,571,836.60	20	115	15 00
						June	30	" 1,572,513.15	23	197	65 55
						July	31	"	25	181	34 28
						July	1	Accrued Int. on bonds to Int. & Sink. Carnegie	Jrgl	78	20 29
						"	1	Net Profit on bonds to Int. & Sink. Carnegie 33295.43	Jrgl	436	11 38
						Aug.	31	Cash 33,351.65	29	56	22
						Sept.	30	"	29		56 39
				1642	79 71					1642	79 71

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 384-387 BLANK, NOT
IMAGED

Petty Cash (Imprest Fund)

1921 Octo.	11	To Cash	61B	25.00	1921 Feb	28	Administration Exp.	Jr to	25.00

Organ Investigation

1916					1916			
Feb 7	To Cash	125	4585		Sept 30	By Income a/c	J121	2326 49
15	" D.	"	1800					
March 11	" D.	127	12359					
April 5	" D.	129	20284					
May 4	" D.	131	21882					
June 7	" D.	134	34063					
July 5	" D.	137	137676					
			2326 49					
			2326 49					2326 49

Investigation of Conference of the Agricultural Organization Soc.

Appropriation $ 159 07

1917					1917			
Jan 23	To Cash	155	159 07		Sept 30	By Income a/c	J141	159 07

Investigation on Homestead, Braddock & Duquesne Libraries

Appropriation None

1917					1917			
April 10	To Cash	161	630		Sept 30	By Income a/c	J141	630
Oct 10	" D.	178	29000		1918 Sept 30	" D.	J165	29000

Library Investigation Appropriation

1916					1916			
July	20	To Cash	138	34532 n	Sept 30	By Income a/c	J21	34532 n
1917					1917			
Mch	2	To Cash	159	300000 n	Sept 30	By Income a/c	J41	326425 n
Feb	5	" D.	158	26425 n				

Investigation of the Research Institute of the National Dental Association Appropriation - $139 38

1917					1917			
Jan	23	To Cash	155	13938 n	Sept 30	By Income a/c	J41	13938 n

Investigation of Marquette University School of Medicine, Milwaukee, Wis. Appropriation $188 00

1917					1917			
March	16	To Cash	159	18800 n	Sept 30	By Income a/c	J41	18800 n

Investigation of the Marine Situation

Appropriation $3000 = 4% 224024 9/30/21
Written off

1917						1917				
Aug	28	To Cash	173	48 64		Sept 30	By Income a/c		141	48 64
Dec	12	" Do	184	507 30		1918 Sept 30	" Do		165	711 12
"	20	" Do	"	203 82						
				759 76						759 76

Manual of Carnegie Benefactions

1920						1920				
Jan	28	To Cash	153	625 00		Apl 30	By Income a/c		205	716 00
"	17	" Adv Expense	201	91 00						

Investigation of Legal Aid Societies

Appropriation 2500.00 May 1
" 11000.00 Sept 1

1917					1917				
Sept	14	To Various Gift To Payable	J39	12840 6	Sept 30	By Income a/c	J41	12840 6
Nov	8	" Cash	180	2224 60	1918 Sept 30	" D.	J165	2224 60
1919 Mch	1	" D.	228	9134	1919 Sept 30	" D.	J88	9134
				360000				360000

H05

Inquiry into Schools for Training Librarians

$3000.00 & Expenses auth. Mch 28. 1919
$500.00 for report auth. Apl 7. 1920
Auth 1/7/20 Expenses $250.00
Auth 9/30/21 Expenses $ 94.57

1919					1919			
July	25	To Cash	J45	2758	Sept 30	By Income a/c	J88	2758
1920 May	17	" D.	22B	2974	1920 Sept 30	" D.	J205	5200
"	6	" D.	"	2226				
				7958				7958
1920 Dec	7	To Cash	36B	4680	1921 Sept. 30	By Income a/c.	J229	76494
	10	" "	36B	23800				
	21	" "	37B	25000				
1921 Feb	9	" "	41B	5807				
Mch	17	" "	43B	1015				
June	17	" "	52B	15010				
Aug	2	" "	56B	1182				
				76494				76494
1922 Jan.	31	To Cash (Services)	70B	200000	1922 May	31 Appropriation	J246	300000
May	31	Cash payments, transferred	J246	39314	26	" (X95)	J246	13655
June	20	Services	80B	100000	31	" (B70)	J246	25659
				33931 4				33931 4
1923 Nov.	22	Administration	J272	37615	1923 Nov. 22	Appropriation B206 163.98	J272	400000
Dec. 1924	14	Cash	5	2400				
Feb.	26	"	11	4687				
Sept.	30	Balance, New Ledger	B124	163 98				
				400000				400000

$7,120.
1918 Appropriation Expenses to Mch 31, 1921

Americanization Investigation

1918 Appropriation $190000.00

1918					1918				
Jan 18	To	Cash	187	46660	May 28	By	Cash	196	150
Mch 5	"	D.	190	33522	July 31	"	D.	J64	45
" 22	"	D.	191	33000	Sept 30	"	D. Income	J65	42894.38
" 30	"	D.	"	154891	Nov 15	"	D.	215	2073
April 6	"	D.	192	61391	1919 July 31	"	D.	244	400.38
16	"	D.	193	34358	Aug 15	"	D.	247	5777
May 1	"	D.	195	234653	Sept 30	"	Income a/c	J88	1205702.47
17	"	D.	196	181643	1920 Jan 5	"	Cash	15B	9400
31	"	D.	197	384242	Sept 30	"	Income a/c	J205	319326.66
June 30	"	D.	199	163664					
" 5	"	D.	198	17500					
July 31	"	D.	203	1410475					
Aug 31	"	D.	206	809171					
Sept 30	"	D.	209	724463					
Oct 31	"	D.	212	724084					
Nov 30	"	D.	216	868106					
Dec 31	"	D.	220	1016742					
1919 Jan 31	"	D.	224	1124186					
Feb 28	"	D.	227	1160976					
Mch 31	"	D.	231	1143967					
Apl 30	"	D.	235	1073592					
May 31	"	D.	239	1186900					
June 30	"	D.	243	1194212					
July 31	"	D.	246	1029126					
Aug 31	"	D.	1B	829156					
Sept 30	"	D.	4B	753865					
Oct 31	"	D.	7 "	692573					
Nov 30	"	D.	10 "	524002					
Dec 31	"	D.	13 "	443227					
1920 Jan 31	"	D.	15 "	249190					
Feb 28	"	D.	17 "	170229					
Mch 31	"	D.	19 "	171177					
April 30	"	D.	21 "	206901					
May 31	"	D.	23 "	150598					
June 30	"	D.	25 "	153574					
July 31	"	D.	27 "	145045					
Aug 31	"	D.	29 "	149213					
June 17	"	Ad. Expense	J200	19450465					
Sept 30	"	Cash	31B	146412					
Oct 31	"	D.	33B	168772					
" 25	"	Income a/c	J207	270000					
Nov 30	"	Cash	35B	148118					
"	"	Ad. Expense	J207	9400					
		Carried forward		20193499			Carried forward		19697211

5/5/21 Appropriation, Expenses $3,000.

Americanization Investigation

1920 Dec	1	Brought forward		201934 99	1920 Dec	1	Brought forward		195972 11
	31	To Cash	38B	18762 74	1921 Mch	31	Card	44B	8608
1921 Jan	31	" Do 7,789.14	40B	28903 6	May	24	Administration Expenses	J218	2054 40
Feb	28	" Do 10,679.48	42B	15047 67	July	31	Inventory Sets of A Series	J221	356 40
Mch	31	" Do 12,184.15	44B	18979 97	Aug	31	"	J222	715 40
April	30	" Do 13,938.04	47B	6063 4	Sept	30	Income a/c	J229	17692 98 4
May	31	" Do 14,602.38	50B	12607 85		30		J233	4348 24
June	30	" Do 15,657.70	53B	9146 60		30		J233	131 50
July	31	" Do 16,572.36	55B	2918 2					
Aug.	31	" Do 16,860.62	57B	2403 23					
Sept.	30	" Do 17,093.70	60B	5992 28					
	30		J233	131 50					
		Balance		4348 24					
				218470 2					218470 2
1921 Octo.	18	To Cash	61B	1667	1921 Oct.	1	By Balance		4348 24
	31	" do	62B	4997 25	Nov.	17	additional appropriation (B59)	J235	1500 00
Nov.	30	" do	65B	4677 77	1922 Feb.	9	" " (B96) 5704.26	J240	2250 00
1922 Jan	31	Cash	70B	5276 2	May	24	" " (B108) 6,419.09	J245	1250 00
Feb.	28	"	72B	4556 3	Aug	31	Cash 4,956.41	87B	2760
Mch.	31	"	75B	1827 0					
Apr.	30	"	77B	2443 34					
May	31	"	79B	3187					
June	30	"	83B	3442 7					
July	31	"	85B	1590 3					
Aug	31	"	87B	1350 0					
Sept.	30	"	90B	1355 28					
	30	Balance		4956 41					
				93758 4					93758 4
1922 Oct.	31	Cash	92B	2735 0	1922 Oct.	1	Balance		4956 41
Nov.	30	"	94B	1585 1		31	Cash	92B	2600
Dec.	31	"	99B	3150 47	1923 April	13	Additional Appropriation (X140)	J262	1000 00
1923 Feb	28	"	103B	2500 0	May	25	Cash	110B	7000
Mch	31	"	106B	9704	July	5	"	116B	3000
May	31	"	110B	1205					
June	2	"	112B	790 0					
	7	"	112B	189					
	12	"	112B	2174 6					
	30	"	114B	981 0					
Aug.	9	"	117B	885 5					
Sept.	24	"	121B	780 6					
	30	Balance	~~39B~~	1460 78					
				6082 41					6082 41

Americanization Investigation

1913 Nov.	14	Cash	3	10000		1913 Oct.	1	Balance	Jg5	14607	8
	"	"	3	10000		1914 March	14	Cash 1,166.78	13	118	0
	"	"	3	10000		June	6	App. Ex. Com. Bal. Amer. Series (B 1914) 118.58	J289	148 / 5000	58 / 0
1914 Sept.	30	Balance, New Ledger	B143	618 / 3	58					648	58
				648	58					648	58

Dec. 27, 1920 Authorized c/c expenses $5,000.
Sept. 30, 1921 Authorized a/c expenses 855.43

Investigation - The Carnegie Institute Pittsburgh, Pa.

1921					1921					
Jan	20	E. Rambkin Expense to Pitts	39B	10000	Feb	3	Refund E. Rambkin a/c Expense	413		4543
	"	B. Ruml " "	39B	5358	Sept	30	Income a/c.	J229		5855 43
	25	D. Angell " "	40B	4769						
	28	B. Ruml " "	40B	3088						
Feb	9	Carnegie I. - Service - Telegrams	41B	698						
	18	B. Ruml Trip to Pittsburgh	42B	4787						
	21	Fred E. Aspa, Trav. Expenses	42B	8493						
	28	" " , Services	42B	45500						
Mch	2	D. S. P. Capen "	43B	8281						
	7	J. C. Christensen "	43B	16551						
	17	Western Union Telg. Co.	43B	280						
	18	B. Ruml Expenses	43B	2486						
April	7	M. A. Bigelow, Services + Expenses	45B	60540						
	8	Fred E. Aspa, Services + Expenses	45B	12956						
	15	D. S. P. Capen, Expenses	45B	5904						
	19	" " " , Services	46B	152500						
	19	Western Union Telg. Co.	46B	310						
	21	Harold H. Swift, Expenses	46B	10000						
	30	J. C. Christensen, Serv. + Exp.	46B	95122						
	30	American Council on Education Report	46B	25476						
May	6	Smith Retto Service, Inc.	48B	27450						
July	1	J. H. Reed, Treas.	54B	85287						
	7	Amer. Council on Education	54B	4250						
				590086						590086
1921					1921					
Nov.	7	Root, Clark, Buckner - Legal Serv	63B	8149	Nov.	4	Appropriation X90 Investigation Expense	J234		8149

Appropriation 4/21/21 a/c Expenses $1,500.
"Vouchers to be signed by the President" $ 111.72
Appropriation 9/30/21 a/c Expenses

Investigation - Library, Department of Fine Arts and Museum, Carnegie Institute, Pittsburgh, Pa.

1921 April	30	Beardsley Ruml, Expenses	46B	26 21	1921 Sept.	30	Income a/c.	J229	1611 72
May	6	Clark Wissler, "	48B	52 60					
	18	" " , Services	49B	80 00					
	19	Telegrams	49B	12 96					
	20	H. C. Bumpus, Serv. & Expenses	49B	236 08					
June	6	C. C. Williamson, Serv. & Exp.	51B	159 00					
	9	Telegrams	51B	98					
	9	Telephone Service	51B	14 10					
	14	C. C. Williamson Services	51B	35 00					
	"	F. A. Whiting, Serv. & Exp.	51B	587 00					
	17	J. C. Christensen, " "	54B	248 66					
	30	Clark Wissler, " "	53B	68 42					
	"	H. C. Bumpus, " "	53B	72 52					
July	15	B. Ruml, Expenses	54B	8 95					
	20	Telegrams	55B	40					
				1611 72					1611 72
1921 Nov.	7	Smith Letter Service	63B	69 13	1921 Nov.	4	Appropriation x90 Investigation Expense	J234	69 13

Bankers Trust Co.
National City Bank

Guaranty Trust Co. New York "Capital A/c"

1912 Sep Sept 30	To Cash	2	1366447044	1911 & 1912 Dec Sep 1	By Cash	2	3288130 68
		2	1921683 64				
			3288130 68				3288130 68
1916 Jan 1	To Uninvested Capital	L410/B1	160956	1916 May 1	By Uninvested Capital	H10	55085375
May 1	" D°	"	19840000		Balance		1930956
Nov 11	" D°	"	35125375				
1916 July 1	" D° 1930956	"	1890000				
			57016331				57016331
1916 Oct 1	Balance		1930956	1917 Sept 10	By Uninvested Capital	L410	92250000
1917 May 1	To Uninvested Capital	L410/B1	20290000	1918 24	" D°	"	82063600
July 1	" D° 69895.96	" 169	21000000	Mch 1	" D°	H56	12940750
1918 Mch 1	" D° 482.46	L410/B140	60000000	Aug 15	" D°	H59	23520000
May 1	" D°	L410/B175	21380000	1919 June 3	" D°	H85	25000000
July 1	" D° 0088.46	B2 L410/410	21000000	Sept 23 1920	" D°	L410/B13	30793840
1919 Mch 1	" D°	B2237 L410	50000000	Apl 1	" D°	L400/B13	25000000
April 1	" D°	B2237 L410	30000000	May 1	" D°	J200	20499000
May 1	" D° 550.06	B2236 L410	20840000		Balance		20545006
Nov 8	" D°	B284 L410	4400000				
1920 Mch 1	" D°	" 18B L410	11000000				
May 1	" D°	" 22B	11550000				
Sept 30	" D° 205450.06	J205	20499000				
			153229956				153229956
1921 Oct 1	To Balance		20545006	1921 June 1	Uninvested Capital	J219	14660000
1921 Jan 3	" Uninvested Capital	H10/39B	50000000	Aug 29	"	L.H10 B57	1517750
Mch 1	" Do	H10/43B	60000000	Sept 2	"	L.H10 B58	708050
April 2	" Do	H10/45B	115100000	12	"	L.H10 B.58	13800000
May 2	" Do 40050.06	H10/48B	39600000	13	"	L.H10 B.58	1331200
July 1	" Do 67,050.06	H10/54B	27000000	14	"	L.H10 B58	704800
Aug 1	" Do 171,877.56	H10/56B	12000000		Balance		1143706
			165305006				165305006
1921 Oct 1	Balance		1143706	1921 Nov 9	Uninvested Capital	L.H10 B63	1100000
Nov 16	To Uninvested Capital	H10/63B	3300000	1922 Mch 2	" "	H10/73B	10015000
1922 Jan 3	" " " 23,707.06	H10/70B	7000000	June 19	" "	H10/80B	6678000
Mch 1	" " "	H10/73B	3000000	Aug 1	" "	H10/86B	2475000
1	" " " 8,587.06	H10/73B	5500000	1	" "	H10/86B	2387500
May 1	" " " 2,307.06	H10/78B	6050000	14	" "	H10/86B	4287500
Aug 1	" " " 30,887.06	H10/86B	12000000	Sept 18	" "	H10/88B	14601000
Sept 18	" " "	J250	11600000	30	Balance	H01	79706
			416 2 3706				416 2 3706

Guaranty Trust Co.
New York

1912				1912			
1911/1912 Dec/Sept	1	To Cash	2 3288130 68	Dec/Sept	30	By Cash	2 1366447 04
				Oct	1	" "	1921683 64
			3288130 68				3288130 68

L11

Depositaries: Guaranty Trust Co, Bankers Trust Co, National City Bank

Cash				"Capital A/c"				Uninvested "Capital"			
1912 Oct.	1	Balance	F00	797 06	1913 Mch	1	Uninvested Capital	H10 104B	7000000
1913 Mch.	1	Uninvested Capital	H10 104B	1650000		5	" "	H10 104B	400000
"	19	" " 5,87	H10 105B	7500 1658706		8	" "	H10 104B	8000000
Apr.	30	" " 41,87	H10 108B	7200000 1387706		12	" "	H10 104B	4000000
May	1	" "	H11 109B	5500000 7937706	Apr.	30	" "	H10 108B	3600000
	21	" " 11,738.31	H11 110B	2025000 4953706	May	1	" "	H11 109B	3600000
Aug.	1	" "	H11 117B	1200000 6153706		10	" "	H11 109B	763200
						8	" "	H11 109B	1150500
						8	" "	H11 109B	4011000
						24	" "	H11 110B	9633380
						"	" "	H11 110B	4848870
						25	" "	H11 110B	4090375
						25	" "	H11 110B	666050 4836375
					Sept.	18	" "	H11 119B	12870616 6133991
						30	Balance		303215
				6153706					6153706
1913 Oct.	1	Balance		303215	1914 March	7	Uninvested Capital	13 H11	7181250
Dec. 1914	18	Cash, Bal. Loan Participation B&L.S. "Bonanza"	H11 5	13000 3162215	May	7	" "	18 H11	8275000 1542250
March	1	Uninvested Capital B&L.S. "Meadville"	H11 13	2400000		15	" "	19 H11	5132500
	1	" " "	H11 13	5500000 8112215		"	" "	19 H11	5137500
April	3	Cash - Bond & Other Accts - Fund A.C.	H11 16	10,349.65 4/10 7849 21		"	" "	19 H11	965000
	19	" " " " " "	H11 16	4050000		16	" "	19 H11	2412500 3778975
	30	" " " " " "	H11 17	6694444 10715591		"	" "	19 H11	7237500
May	1	" U.S. Steel S.F. 55 - Capital	H11 18	2893 Interrupted 5830000		"	" "	19 H11	4850000 4985125
	14	" U.S. Steel Mother 4/1/55	H11 19	1590557 11 3694778 1	Aug.	1	" "	26 H11	2481250
June	2	" Accrued Div. C.B.&R.R. pfd.	H11 21	30,071.22 7273333 5358075		1	" "	26 H11	2487500
July	1	" " Int. M.K.&T., Pl. 55	H11 24	37,924.55 868 05		1	" "	26 H11	4968750
	1	" " " " " " " " 48	H11 24	3479 22 5370222 32		1	" "	26 H11	1987500 1737750
Aug.	1	" 120 Union, Mifflin 58	H11 26	38,609.82 12000000 6570222 32	Sept.	26	" "	29 H11	2540625 6431875
						30	Balance, new ledger	B24	13853 57
				6570222 32					6570222 32

X72

Trustees' Sets of Americanization Series

1921 July	31	Secy's. Dft 10660		J221	356	1921 Sept.	30	Income a/c		J229	13506
Aug.	31			J222	715 (107 1)		30			J233	131 50
Sept.	30			B60	1244 35 (1350 6)						
	30			J233	131 50						
					26656						26656
1921 Nov.	7	Cash	(Mr. Bertram)	63B	1077	1922 Sept	30	Income a/c		J251	1506
1922 Jan	31	"	(Mr. Bertram)	70B	1167 (2187 0)						
Apr.	29	"	(Dr Critchett)	77B	1083 (1302 1)						
June	20	"	(Mr. Bertram)	80B	1185 (1420 6)						
Sept.	30	"	(Mr. Bertram)	89B	1000 (1506)						
					1506						1506
1923 Sept.	17	Cash	Dr Keppel	119B	266 6	1923 Sept	30			J267	266 6
1923 Dec.	14	Cash	Mr. Bertram	5	133 3	Sept.	30			J297	287 4
1924 Jan.	1	"	" "	8	1196 (2579)						
Feb.	7	"	Mr. Keppel	11	167						
	26	"	Mr. Bertram	11	178 (2874)						
					2874						2874

Appropriations - Investigations

(Investigation Expense)

1921 Sept.	30	Appro. for Investigations	J227	2500000	1921 Sept.	30	Income a/c	J229	7500000
	30	Do	J228	5000000					
				7500000					7500000
1921 Nov.	4	Appro. for Investigations (Q. Dept. Lib. Museum 81.49 69.13 X90)	J234	15067	1922 Sept.	30	Income a/c	J251	854376
	17	" " Americanization (B59)	J235	150000					
Dec.	14	" Lib. Training School Inquiry Investigation (B70)	J236	256591					
1922 Feb	9	" Americanization (B96)	J240	275000					
May	26	" Lib. Tr. Schools (X96)	J246	13655					
	31	" " " 3/28/19	J246	300000					
	24	" Americanization (B108)	J245	175000					
				854376					854376
1923 April	13	Americanization (X140)	J267	100000	1923 Sept.	30	Income a/c	J268	100000
1923 Nov.	22	App. Lib. Tr. Schools (B206)	J277	400000	1924 Sept.	30	Income a/c	J297	900000
1924 June	6	App. Ex. Com. Americanization (B267)	J289	500000					
				900000					900000

Appropriations for Investigations

1921						1921					
Dec	20	To cash	B70	66B	2106	Sept.	30	Investigation Expense K3	J227	250000
1922	20	" "	B70	66B	23553	Dec.	14	Lib. Train. Sch. Eng. Exp. B70	J236	25659
					25659	1922				25659
Feb	17	" "		71B	9976	May	31	" "	J246	3931
					35635			24000		31473
May	8	" "		78B	2659					
	23	" "		78B	1070					
					31473					
	31	" L.T.S. & Study of A. Ein. S.		J246	25659					
					31473					31473

Study Of Methods Of Aiding Education In The South

1923								1922							
Oct.	30	Deficit	Jr70	2	5	0	0	0	May	31	App. X3 (Sept. 30, 1921)	Jr46	2	5	0	0	0

Banks: G.T.Co. B.T.Co. N.C.B.

Uninvested Capital

1916					1916				
May	1	To Guaranty Trust Co.	J13	550853375	Jan	1	By Guaranty T.Co.	L400 CB131	160956
		Balance		19309056	May	1	" D.	" "	198400000
					Aug 1915	11	" D.	" "	351253375
					Nov 1916	1	" D.	" "	18900000
				570163 31					570163 31
1917 Sept	10	To Guaranty T.Co.	L400 CB174	92250000	Oct	1	By Balance		19309056
	24	" D.	" 175	82063 60	1917 May	1	" Guaranty Trust Co.	L400 CB164	203900000
1918 Mch	1	" D.	J156	129407500	July	2	" D.	169	21000000
Aug	15	" D.	J159	235200000	1918 Mch	1	" D.	CB200	60000000
1919 June	3	" D.	J185	250000000	May	1	" D.	L400 CB195	213800000
Sept	23	" D.	L400 CB3B	307938 40	July	1	" D.	L400 CB201	21000000
1920 Apl	1	" D.	L400 20B	250000000	1919 Mch	1	" D.	CB228 L400	50000000
May	1	" D.	J200	204990000	Apl	1	" D.	CB233	30000000
		Balance		20545006	May	1	" D.	CB236	20840000
					Nov 1920	8	" D.	CB818 L400	4400000
					Mch	1	" D.	CB1818 L400	110000000
					May	1	" D.	CB22B L400	115500000
					Sept	30	" D.	J205	204990000
				1532299 56					1532299 56
1921 June	1	Guaranty Trust Co	J219 L400	146600000	Oct 1921	1	By Balance		20545006
Aug.	29	"	CB57 L400	15177 50	Jan	3	G.T.Co. Bonds Redeemed C.M.&St.P.	39B L400	5000000
Sept.	7	"	B58 L400	708050	Mch	1	Do Do B.L.E.	43B L400	6000000
	12	"	B58 L400	13800000	April	7	Do Do P.B.&R.E.	45B L400	11510000
	13	"	B58 L400	13317 00	May	7	Do Do U.S.S. Corp S.F. 5s	48B L400	3960000
	14	"	B58	70480 0	July	1	Do Do M.C.R. 5s	54B L400	7700000
		Balance		1143706	Aug	1	Do Do U.R.R. 5s	56B L400	17000000
				165305006					165305006
1921 Nov.	9	Guaranty Trust Co. & Other Banks	L400 B63	1100000	1921 Oct	1	Balance		1143706
1922 Mch	7	" " "	400 73B	10015000	Nov. 1922	16	B.T.Co Bonds Redeemed U.S.S. Corp S.F. 5s	63B 400	3300000
June	19	" " "	400 80B	6678000	Jan.	3	G.T.Co " " Bergfield Co.	70B 400	7000000
Aug	1	" " "	400 86B	2475000	Mch	1	" " " Bess Equip	73B 400	3000000
	1	" " "	400 86B	2387500		1	" " " Mead. "	73B 400	5500000
	14	" " "	400 86B	4287500	May	1	" " " U.S. Steel S.F. 5s	78B 400	6050000
Sept	18	" " "	400 88B	14601000	Aug	1	" " " U.R.R. 5s	86B 400	17000000
	30	Balance		79706	Sept	18	" Participation Loan A.C.	J250	11600000
				416237 06					416237 06
1923 Mch	1	Bond pur. - G.T.Co.	401 104B	7200000	1922 Oct.	1	Balance		79706
	5	" " " "	401 104B	4000000	1923 Mch	1	G.T.Co. Bonds redeemed - B.&L.E.	104B 401	16500000
	6	" " " "	401 104B	8000000		7	Carl & Co Bonds Exchanged - Bal.	105B 401	7500
	12	" " " "	401 104B	4000000	Apr.	30	Carl - G.T.Co. Sin. & A.P. Sold	108B 401	7200000
		Carried Forward	F11	16000000			Carried Forward	F11	23787206

Banks: G.T.Co.
B.T.Co.
N.C.B.

Uninvested Capital

1923						1923					
Mch	12	Brought Forward	H10		16000000	Apr	30	Brought Forward	H10		23787206
Apr.	30	Bonds purchased - G.T. Co. Ck.	H01 / 108B		36000000	May	1	G.T. Co. Bonds Redeemed 5s U.S. Steel (41,872.06, 8.4.58)	109B / H01		55000000
				19600.00							
May	1	" " " "	H01 / 109B		36000000		21	" " " 20yr Victory (47,147.8)	109B / H01		20250000
											40537206
	10	" " " "	H01 / 109B		7632200	Aug	1	" " " 120 U.R.R. 5s (11,738.31)	119B / H01		12000000
											61537206
	8	" " " "	H01 / 109B		11505000						
	8	" " " "	H01 / 109B		4011000						
	24	" " " "	H01 / 110B		9633380						
	24	" " " "	H01 / 110B		4884870						
				4360695.0							
	25	" " " "	H01 / 119B		4090375						
	25	" " " "	H01 / 110B		6660050						
					4836337.5						
Sept.	18	" " " "	H01 / 119B		12870616						
					6123991						
	30	Balance			30315						
					61537206						61537206
1924						1923					
March	7	Bonds purchased - Bank Ck.	H01 / 13		7181250	Oct.	1	Balance			30315
May	7	" " " "	H01 / 18		8275000	Dec. 1924	15	Cash, Loan Participation	5 / H01		13000
				15415250							31625
	15	" " " "	H01 / 19		5132500	March	1	B.T.E. Bess Bonds Redeemed	13 / H01		2400000
	"	" " " "	H01 / 19		5132500		1	" Meadville " "	13 / H01		5500000
											8216215
	"	" " " "	H01 / 19		9650000	April	3	Cash - Bonds & Coupons - Fund. Gen. R.R. (3,496.65)	16 / H01		78493
	16	" " " "	H01 / 19		2415000		19	" " " " " " " "	16 / H01		405000
	"	" " " "	H01 / 19		7237500		30	" " " " " " " "	17 / H01		6694444
											10075591
	"	" " " "	H01 / 19		4825000	May	1	" U.S. Steel 8.4.53 - Capital (8943.41)	18 / H01		5830000
					4981,512.50						15905591
Aug.	1	" " " "	H01 / 26		2481250		14	" U.S. Treas. Sinking Fund (4493.41)	19 / H01		3694781
											5218513.7
	1	" " " "	H01 / 26		2487500	June	2	" Accrued Div. C.B.&Q. pfd (30,021.22)	21 / H01		7273333
											5338075
	1	" " " "	H01 / 26		4968750	July	1	" " Int. M.K.&T., Ch. 5s (37,294.55)	24 / H01		86805
	1	" " " "	H01 / 26		1987500			" " " " " " " 4s	24 / H01		3472222
					6170750						5370222
Sept.	26	" " " "	H01 / 29		2546625	Aug.	1	" Union Wiffliss 5s (3850.98)	26 / H01		12000000
					6431875						6570222
	30	Balance, New Ledger	B23		13853 57						
					65702232						65702232

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 412-429 BLANK, NOT
IMAGED

Employees' U. States Liberty Loan Bond Subscriptions

1917					
Sept	14	To Bonds for Employees	J39		150000
1918 June	6	" Cash	198		25000
July	11	" D.	201		4000
May	21	" D.	196		1500
June 14 to 1918	23	" Bonds for Employees	J42	1805	245000
Sept "	"	" D.	J43		1135000
Sept "	"	" D.	J44		1345000
" "	"	" D.	J45		1100000
Carried forward					4005500

1917					
June	15	By Cash	167		5000
		" D.	"		55000
	19	" D.	"		32000
July	2	" D.	170		241750
	23	" D.	171		7500
	31	" D.	"		500
Aug	1	" D.	173	3447.50	2500
	2	" D.	"		218250
	20	" D.	"		5000
	31	" D.	"		500
Sept	1	" D.	174		1000
	4	" D.	"		249916
	6	" D.	"		800
	7	" D.	"		550000
	11	" D.	"		505500
	19	" D.	175		500
	24	" D.	"		6000
	25	" D.	"		1500
	26	" D.	"		500
	28	" D.	"	7887.16	2000
1918 Jan	9	" Bonds for Employees	J52		938716
1917 Oct	2/3	" Cash	177		232584
	4/8	" D.	"		4150
	15	" D.	"		8050
	17	" D.	"		250000
	20/22	" D.	"		7000
	24/25	" D.	178		133000
Nov	2/29	" D.	180		451055
Dec	3/7	" D.	183		326052
	11	" D.	"		70500
	18	" D.	"		7300
	27/28	" D.	185		285000
	31	" D.	"		296900
1918 Jan	2/15	" D.	187		55981
	16	" D.	"		1000
	24/25	" D.	"		7500
Feb	2	" D.	188		232650
		" D.	"		73500
	25	" D.	"		4000
Mch	1/23	" D.	190		250900
Apr	1/30	" D.	192		250900
May	1/31	" D.	195		663900
June	7/25	" D.	198		461750
July	1/31	" D.	201		381050
Carried forward					5138938

Employees' U.S. Liberty Loan Bond Subscriptions

Oct 1	Brot. forward		40055 00	1918 Aug 2/28	By	Brot. forward		51389 38
1919 Jan 22	To Cash	222	3000	Sept 3/17	"	Do	207	2758 00
1918 1919 Oct/June 2	" Bonds	H68	2750 00	" 30	"	Employees U.S.L. Ins.	H64	4491
" May 23	" Do	H66	6950 00	" 9	"	Cash	209	10 00
	" Do	H67	2000 00	Oct 3/29	"	Do	211	3996 50
Aug 1	" Cash	247	229	Nov 6/29	"	Do	214	4933 00
Sept 9	" Bonds	H66	4971	Dec 1/31	"	Do	218	5015 50
June/Sept 2	" Do	H	6950 00	1919 Jan 2/30	"	Do	222	5655 50
Sept 22	" Do	H67	16600 00	Feb 3/28	"	Do	225	3407 50
	" Do	H69	6950 00	Mch 3/31	"	Do	228	6959 00
June 2	" Do	H70	4450 00	Apl 1/22	"	Do	232	3273 50
Sept 3	" Do	H71	13500 00	May 1/26	"	Do	237	3465 00
1920 Jan 15	" Do	H89	9294	June 3/20	"	Do	240	9497 50
1919 "	" Cash	4B	706	July 2	"	Do	245	4483 00
Dec 10	" Do	11	1000	Aug 1/2	"	Do	247	4235 00
1920 Jan 20	" Bonds	H89	5800 00	Sept 2	"	Do	2B	3915 00
1919 Dec 10	" Cash	11B		Oct 3/14	"	Do	5B	3809 50
1919 1920 Oct/June 20	" Bonds	L03	18550 00	Nov 3	"	Do	8	3280 00
" Sept 2	" Do	L04	12400 00	Dec 1/5	"	Do	11	3230 74
	Balance		4932 07	1920 Jan 2/5	"	Do	15B	2914 26
				Feb 4	"	Do	16	2431 31
				Mch 2	"	Do	18	2210 00
				Apl 2	"	Do	20	2077 75
				May 3	"	Do	22	1635 94
				June 2	"	Do	24	1877 50
				July 2	"	Do	27B	777 50
				Aug 3	"	Do	28	692 50
				Sept 2	"	Do	30	587 50
						4932 07		
			142077 07					142077 07
1921 Jan 3	To Bonds	J113	8150 00	Oct 1	By	Balance		4932 07
May "	Cash	4B	519 57		"	Cash	32B	955 00
				Nov 1	"	Do	34	880 00
				Dec 1	"	"	36B	780 00
				31	"	"	37B	1577 50
			8669 57					8669 57

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 432-439 BLANK, NOT
IMAGED

Employees' U. States Liberty Loan Bond Subscriptions - Interest

1917

1917											
Sept	30	To Income a/c	L262	11 40	Sept	4/11	By Cash		174	4 73
1918											
June	6	" Cash	198	6 75		20	" Do		175	6 67
					1918						
July	11	" Do	201	82	Jan	9	" Bonds for Employees		L152	3 69
					1917						
"	15	" Do	"	7 62	Oct	3	" Cash	Int	177	1 06
Sept	30	" E.U.S.L. Bond Sub	L64	4 49		8	" Do	"	"	45
Aug	8	" Cash	204	1 40		15	" Do	"	"	1 12
Sept	30	" Income a/c	L64	73 98		17	" Do	"	"	29 65
Oct	29	" Cash	211	2 93		22	" Do	"	"	5 13
Nov	20	" Do	214	44 70			" Do	"	"	2 90
Dec	16	" Do	" 217	1 75	Dec	7	" Do	Int	183	2 19
1919											
March	19	" Do	" 229	173 74		17	" Do	"	"	7 08
July	14	" Do	245	76 35		28	" Do	"	185	80
1920											
Jan	15	" Do	145	1 62		31	" Do		"	12 90
1919					1918						
Dec	18	" Do	213	11 62	Jan	15	" Do		187	42
1920											
Feb	13	" Do	16 "	72 45	Feb	2	" Do		188	18 01
Aug	3	" Do	28 "	269 14		15	" Do		"	7 00
Sept	30	" Income a/c	L203	716 11	Mch	29	" Do		190	48
					May	28	" Do		195	38
					Aug	8	" Do		204	---
					"	31	" Bonds for Em. (Int)		L64	80
					Sept	16	" Cash		207	-----
					Oct	1	" Do	"	210	40 69
					1919						
					Mch	15	" Do		228	27 13
					Sept	30	" Income a/c		L87	231 65
					Oct	15	" Cash -	Int	573	373 10
					Dec	15	" Do		124	468 03
					1920						
					June	16	" Do		24 "	229 81
			147587							147587

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 441-489 BLANK, NOT
IMAGED

Organ Appropriations

1916 Nov	21	To Executive Committee	J25	175000000	1917 Feb	3	By Executive Comm.	J31	39106000
					Apl	3	" D.	"	56881000
					May	3	" D.	J34	18332600
					June	6	" D.	J35	37368500
					Sept	14	" D.	J38	21074000
					"	"	" D.	"	223450
				175000000					175000000

Supplemental Appropriations (Library Buildings)

1920 Dec	3	Executive Committee 210,439	J212	276689000	1921 April	21	Executive Committee	J217	16750000
					Sept.	30	Income a/c.	J229	210439000
				276689000					276689000

Supplemental Appropriations (Foreign Library Buildings)

1920 Dec	3	Executive Committee	J212	16767800	1921 Sept.	30	By. Special Fund	J229	16767800

Executive Committee

1916

1917 Feby	3	To Organ Appropriation	J31	959870 00	1916 Nov	1	By Organ Appropriation	J25	1750000 00
May	3	" Do	J34	183360 00					
June	6	" Do	J35	373685 00					
Sept	14	" Do	J38	210740 00					
"	"	" Do	"	22345 00					
				1750000 00					1750000 00

Executive Committee (Library Buildings)

1921 April	21	Supplemental Appropriations	J17	1625000	1920 Dec	3	Supplemental Appropriations	J12	2266890 00
		Balance		210389 00			210,389.		
				2266890 00					2266890 00
1921 Nov.	17	To Cont. Libr. Bldgs a/c Pay	J35	300000	1921 Oct.	1	Balance		210389 00
1922 May	24	Deficit	J45	207389 00					
				210389 00					210389 00

Executive Committee (Foreign Library Buildings)

1922 May	24	Cont. Foreign L. B'gs a/c Pay	J45	487500 00	1920 Dec	3	Supplemental Appropriations	J12	1676780 00
Sept.	30	Balance		1194280 00					
				1676780 00					1676780 00
1922 Nov.	1	Cont. Foreign L. B'gs a/c Pay	J53	25000 00			Balance		1194280 00
1923 Sept.	30	Balance		1169280 00					
				1194280 00					1194280 00
1924 Sept.	30	Balance, New Ledger	B43	1169280 00	1923 Oct.	1	Balance		1169280 00

VOLUME 43
GENERAL LEDGER NO. 1,
1912-1923
PAGES 492-500 BLANK, NOT
IMAGED

Administration Expenses.	220.
Advance payments,	98.
Americanization Enquiry	394
Appropriations; Supplemental	490
" " Foreign	490

Bonds	10.
" Income	22
" Reserve	28
" For Employees	29
" D. Ad.	27

Carnegie Foundation for A. of T.	291.
Carnegie Endowment for International Peace	290
Carnegie Institute ~~of Technology~~ Pittsburgh Pa	294.
D. of Technology, D.	295

Contingent Organ Fs Payable	100.
D. (Foreign)	120 & 130
Contingent Library and other Building Fs Payable	110
D. (Foreign)	140 & 150
D. Endowments Foreign	309
D. " Institutions	251 277
D. Various Donations P.	298
D. D. - Foreign	296

Church Peace Union	291.
College Fund	~~199~~ 293

Endowment Donation Accounts.	1.
№ 1	30
2	40
3	50.
4	60
5	70.
6	80.
7	90
8	170
9	160
10	180
11 - various - today	190
Deficit	369

Endowment 1

" Payable 310

Executive Committee 491

Employers' Wisdom L. Loan
Bond Subscriptions 430
D. (Interest 440

Executive Committee (Library B) 491
" " (Foreign ") 491

Foreign Library & Other Bldg Fs Payable 230
" Endowments " 276

German Peace Soc. 290

EFGH

Guaranty Trust Co. 401

Income Account	260
Institutions - Yr. Payable	250, 240
Increases & Decreases to Endowment Fund.	4
Investigation, Organ	390
D. Library	391
D. Agricultural Org. Sy	390
D. Research Institute of Nat. Herbal Hist	391
D. Marquette University	391
D. Homestead, Braddock & Duquesne Libraries	390
D. Marine Situation	392
D. Legal Aid Societies	393
D. Americanization	394
Inquiry into Schools for Training Librarians	393

Increases & Decreases to Income a/c 274

I
J
K
L

Library and Other Bldg Acc Payable,	200,
Do (Institutions)	240
Do Do	250
Library Investigation	391

Manual of Carnegie Benefactions 392

M
Mc
N
O

Organization Expenses	219
Organ Investigation	390
Organ Appropriations	490

Profit & Loss 420

PQRS

Reserve Fund 380

Special Fund for Foreign Donations	280,
Surplus Income.	370,
Stock	9
Supplemental Appropriations (Library B)	490
" " (Foreign ")	490

Teachers Ins & A. Ass^n 292

Various Donations Payable	300
Unauthorized Library Gift	99
Unrisked Capital	410
U.S. Federal Income Normal Tax	218
Unauthorized Various Gifts	99
" Institutions - Foreign	99

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